T63.2/3 : 993/12

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

DECEMBER 31, 1993

(Details, rounded in millions, may not add to totals)

TABLE I–SUMMARY OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1993 AND COMPARATIVE FIGURES FOR DECEMBER 31, 1992

Title	DECEMBER 31, 1993		DECEMBER 31, 1992	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Interest-bearing Debt:				
Marketable:	Percent		Percent	
Bills:				
Treasury	[1]3.299	$714,631	[1]3.460	$657,661
Notes:				
Treasury	6.485	1,763,989	7.307	1,608,929
Bonds:				
Treasury	9.325	495,855	9.464	472,524
Other Securities:				
Federal Financing Bank[2]	8.917	15,000	8.917	15,000
Total Marketable[3]	6.217	2,989,475	6.780	2,754,113
Nonmarketable:				
Depositary Series	.....	.....	2.000	1
Domestic Series	7.926	29,995	7.925	29,995
Foreign Series:				
Government Dollar Denominated	6.427	43,480	6.238	37,348
Government Account Series	7.834	1,150,041	8.343	1,043,508
R.E.A. Series	5.000	23	5.000	4
State and Local Government Series	7.220	149,447	7.603	153,528
United States Individual Retirement Bonds	6.562	17	6.549	17
United States Retirement Plan Bonds	6.178	72	6.161	73
United States Savings Bonds	6.697	169,425	6.844	154,955
United States Savings Notes	6.973	350	6.973	342
Total Nonmarketable	7.636	1,542,850	8.078	1,419,772
Total Interest-bearing Debt	6.692	4,532,325	7.213	4,173,885
Non-interest-bearing Debt:				
Matured Debt	.....	2,382	.....	2,270
Other Debt	.....	980	.....	854
Total Non-interest-bearing Debt	.....	3,362	.....	3,124
Total Public Debt Outstanding	.....	4,535,687	.....	4,177,009

TABLE II–STATUTORY DEBT LIMIT, DECEMBER 31, 1993

Public Debt subject to limit:	
Public Debt Outstanding	$4,535,687
Less amounts not subject to limit:	
Miscellaneous Debt	592
Unamortized Discount[4]	74,673
Federal Financing Bank	15,000
Total Public Debt subject to limit	4,445,422
Other debt subject to limit:	
Guaranteed Debt of Government agencies	256
Total debt subject to limit	4,445,678
Statutory Debt Limit[5]	4,900,000
Balance of Statutory Debt Limit	454,322

*$500 thousand or less.

[1]Computed on true discount basis.

[2]These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

[3]The Average Interest Rate figure for Total Marketable appeared in the November 30, 1993, Statement as 6.235%. The rate should have read 6.234%.

[4]Represents the unamortized discount on Treasury Bills, zero-coupon Treasury Bonds and Government Account Series zero-coupon bonds.

[5]Pursuant to 31 U.S.C. 3101. By Act of August 10, 1993, Public Law 103-66, the Statutory Debt Limit was permanently increased to $4,900,000 million.

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Source: Bureau of the Public Debt, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a]							
Marketable:							
Bills (Maturity Value)[1 d]							
Series maturing and approximate yield to maturity:							
Jan. 6, 1994 3.10%	7/8/93		1/6/94	Jan. 6, 1994	12,958		24,867
2.96%	10/7/93				11,909		
Jan. 13, 1994 3.52%	1/14/93		1/13/94	Jan. 13, 1994	14,809		40,508
3.14%	7/15/93				12,570		
3.04%	10/14/93				13,128		
Jan. 20, 1994 3.15%	7/22/93		1/20/94	Jan. 20, 1994	12,584		39,732
3.06%	10/21/93				13,046		
3.10%	11/15/93				14,102		
Jan. 27, 1994 3.24%	7/29/93		1/27/94	Jan. 27, 1994	12,277		25,319
3.08%	10/28/93				13,041		
Feb. 3, 1994 3.25%	8/5/93		2/3/94	Feb. 3, 1994	12,407		25,883
3.11%	11/4/93				13,477		
Feb. 10, 1994 3.32%	2/11/93		2/10/94	Feb. 10, 1994	14,906		41,179
3.18%	8/12/93				12,459		
3.11%	11/12/93				13,814		
Feb. 17, 1994 3.12%	8/19/93		2/17/94	Feb. 17, 1994	12,211		26,177
3.11%	11/18/93				13,966		
Feb. 24, 1994 3.12%	8/26/93		2/24/94	Feb. 24, 1994	12,241		26,231
3.14%	11/26/93				13,990		
Mar. 3, 1994 3.11%	9/2/93		3/3/94	Mar. 3, 1994	11,905		25,524
3.12%	12/2/93				13,619		
Mar. 10, 1994 3.09%	3/11/93		3/10/94	Mar. 10, 1994	14,829		39,808
3.03%	9/9/93				11,362		
3.11%	12/9/93				13,617		
Mar. 17, 1994 3.06%	9/16/93		3/17/94	Mar. 17, 1994	11,389		24,474
3.06%	12/16/93				13,085		
Mar. 24, 1994 3.06%	9/23/93		3/24/94	Mar. 24, 1994	11,342		24,372
3.06%	12/23/93				13,029		
Mar. 31, 1994 3.02%	9/30/93		3/31/94	Mar. 31, 1994	11,754		24,833
3.06%	12/30/93				13,079		
Apr. 7, 1994 3.24%	4/8/93		4/7/94	Apr. 7, 1994	14,342		26,190
3.08%	10/7/93				11,847		
Apr. 14, 1994 3.12%	10/14/93		4/14/94	Apr. 14, 1994	12,986		12,986
Apr. 21, 1994 3.14%	10/21/93		4/21/94	Apr. 21, 1994	12,916		12,916
Apr. 28, 1994 3.19%	10/28/93		4/28/94	Apr. 28, 1994	13,074		13,074
May 5, 1994 3.13%	5/6/93		5/5/94	May 5, 1994	14,354		27,791
3.25%	11/4/93				13,437		
May 12, 1994 3.28%	11/12/93		5/12/94	May 12, 1994	13,926		13,926
May 19, 1994 3.26%	11/18/93		5/19/94	May 19, 1994	14,040		14,040
May 26, 1994 3.30%	11/26/93		5/26/94	May 26, 1994	14,063		14,063
June 2, 1994 3.40%	6/3/93		6/2/94	June 2, 1994	14,771		28,394
3.26%	12/2/93				13,623		
June 9, 1994 3.27%	12/9/93		6/9/94	June 9, 1994	13,496		13,496
June 16, 1994 3.26%	12/16/93		6/16/94	June 16, 1994	13,090		13,090
June 23, 1994 3.25%	12/23/93		6/23/94	June 23, 1994	13,136		13,136
June 30, 1994 3.40%	7/1/93		6/30/94	June 30, 1994	15,340		28,447
3.21%	12/30/93				13,107		
July 28, 1994 3.44%	7/29/93		7/28/94	July 28, 1994	15,267		15,267
Aug. 25, 1994 3.30%	8/26/93		8/25/94	Aug. 25, 1994	15,299		15,299
Sept. 22, 1994 3.27%	9/23/93		9/22/94	Sept. 22, 1994	15,341		15,341
Oct. 20, 1994 3.25%	10/21/93		10/20/94	Oct. 20, 1994	15,875		15,875
Nov. 17, 1994 3.43%	11/18/93		11/17/94	Nov. 17, 1994	16,155		16,155
Dec. 15, 1994 3.47%	12/16/93		12/15/94	Dec. 15, 1994	16,238		16,238
Total Treasury Bills					714,631		714,631
Notes[a]:							
Treasury:							
13-1/8% A-1994 (Effective Rate 13.1607%)[2]	5/15/84		5/15/94	May 15-Nov. 15	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%)[2]	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%)[2 5]	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
7% D-1994 (Effective Rate 7.0927%)[2]	1/5/87		1/15/94	Jan. 15-July 15	7,295		7,295
7% E-1994 (Effective Rate 7.0387%)[2]	4/1/87		4/15/94	Apr. 15-Oct. 15	7,336		7,336
8% F-1994 (Effective Rate 8.1008%)[2]	7/6/87		7/15/94	Jan. 15-July 15	7,221		7,221
9-1/2% G-1994 (Effective Rate 9.5132%)[2]	10/15/87		10/15/94	Apr. 15-Oct. 15	7,074		7,074
8-7/8% H-1994 (Effective Rate 8.9697%)[2]	12/1/88		2/15/94	Feb. 15-Aug. 15	7,806		7,806
9-1/2% J-1994 (Effective Rate 9.4885%)[2]	3/3/89		5/15/94	May 15-Nov. 15	8,532		8,532
8-5/8% K-1994 (Effective Rate 8.7194%)[2]	6/2/89		8/15/94	Feb. 15-Aug. 15	7,842		7,842
8-1/4% L-1994 (Effective Rate 8.2584%)[2]	9/1/89		11/15/94	May 15-Nov. 15	8,272		8,272
8-1/2% M-1994 (Effective Rate 8.5801%)[2]	4/2/90		3/31/94	Mar. 31-Sept. 30	9,220		9,220
8-1/2% N-1994 (Effective Rate 8.4967%)[2]	7/2/90		6/30/94	June 30-Dec. 31	9,209		9,209
8-1/2% P-1994 (Effective Rate 8.5300%)[2]	10/1/90		9/30/94	Mar. 31-Sept. 30	8,914		8,914
7-5/8% Q-1994 (Effective Rate 7.6642%)[2]	12/31/90		12/31/94	June 30-Dec. 31	9,681		9,681
6-7/8% R-1994 (Effective Rate 6.9791%)[2]	2/15/91		2/15/94	Feb. 15-Aug. 15	15,557		15,557
7% S-1994 (Effective Rate 7.0870%)[2]	5/15/91		5/15/94	May 15-Nov. 15	18,141		18,141
6-7/8% T-1994 (Effective Rate 6.9201%)[2]	8/15/91		8/15/94	Feb. 15-Aug. 15	17,165		17,165
6% U-1994 (Effective Rate 6.0015%)[2]	11/15/91		11/15/94	May 15-Nov. 15	16,808		16,808
4-7/8% V-1994 (Effective Rate 4.9927%)[2]	1/31/92		1/31/94	Jan. 31-July 31	15,132		15,132
5-3/8% W-1994 (Effective Rate 5.4021%)[2]	3/2/92		2/28/94	Feb. 28-Aug. 31	15,952		15,952
5-3/4% X-1994 (Effective Rate 5.8497%)[2]	3/31/92		3/31/94	Mar. 31-Sept. 30	17,817		17,817
5-3/8% Y-1994 (Effective Rate 5.4260%)[2]	4/30/92		4/30/94	Apr. 30-Oct. 31	16,396		16,396
5-1/8% Z-1994 (Effective Rate 5.1334%)[2]	6/1/92		5/31/94	May 31-Nov. 30	15,803		15,803
5% AB-1994 (Effective Rate 5.1139%)[2]	6/30/92		6/30/94	June 30-Dec. 31	17,256		17,256
4-1/4% AC-1994 (Effective Rate 4.2900%)[2]	7/31/92		7/31/94	Jan. 31-July 31	16,917		16,917
4-1/4% AD-1994 (Effective Rate 4.3021%)[2]	8/31/92		8/31/94	Feb. 28-Aug. 31	16,605		16,605
4-% AE-1994 (Effective Rate 4.0000%)[2]	9/30/92		9/30/94	Mar. 31-Sept. 30	16,755		16,755
4-1/4% AF-1994 (Effective Rate 4.3701%)[2]	11/2/92		10/31/94	Apr. 30-Oct. 31	16,293		16,293
4-5/8% AG-1994 (Effective Rate 4.7198%)[2]	11/30/92		11/30/94	May 31-Nov. 30	15,911		15,911
4-5/8% AH-1994 (Effective Rate 4.7098%)[2]	12/31/92		12/31/94	June 30-Dec. 31	17,136		17,136
11-1/4% A-1995 (Effective Rate 11.3569%)[2 5]	2/15/85		2/15/95	Feb. 15-Aug. 15	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%)[2 5]	5/15/85		5/15/95	May 15-Nov 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%)[2 5]	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%)[2 5]	11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8-5/8% E-1995 (Effective Rate 8.6666%)[2]	1/15/88		1/15/95	Jan. 15-July 15	7,343		7,343
8-3/8% F-1995 (Effective Rate 8.4412%)[2]	4/15/88		4/15/95	Apr. 15-Oct. 15	7,018		7,018
8-7/8% G-1995 (Effective Rate 8.9126%)[2]	7/15/88		7/15/95	Jan. 15-July 15	6,805		6,805
8-5/8% H-1995 (Effective Rate 8.7321%)[2]	10/17/88		10/15/95	Apr. 15-Oct. 15	7,195		7,195
7-3/4% J-1995 (Effective Rate 7.7728%)[2]	12/1/89		2/15/95	Feb. 15-Aug. 15	8,344		8,344

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Marketable—Continued							
Notes[e] —Continued							
Treasury—Continued							
8-1/2% K-1995 (Effective Rate 8.5290%)[2]	3/1/90		5/15/95	May 15-Nov. 15	8,293		8,293
8-1/2% L-1995 (Effective Rate 8.5386%)[2]	6/1/90		8/15/95	Feb. 15-Aug. 15	8,877		8,877
8-1/2% M-1995 (Effective Rate 8.5717%)[2]	9/4/90		11/15/95	May 15-Nov. 15	9,023		9,023
5-1/2% N-1995 (Effective Rate 5.5376%)[2]	2/18/92		2/15/95	Feb. 15-Aug. 15	17,774		17,774
5-7/8% P-1995 (Effective Rate 5.9602%)[2]	5/15/92		5/15/95	May 15-Nov. 15	19,152		19,152
4-5/8% Q-1995 (Effective Rate 4.6915%)[2]	8/17/92		8/15/95	Feb. 15-Aug. 15	18,038		18,038
5-1/8% R-1995 (Effective Rate 5.1728%)[2]	11/16/92		11/15/95	May 15-Nov. 15	19,187		19,187
4-1/4% S-1995 (Effective Rate 4.2801%)[2]	2/1/93		1/31/95	Jan. 31-July 31	16,578		16,578
3-7/8% T-1995 (Effective Rate 3.9402%)[2]	3/1/93		2/28/95	Feb. 28-Aug. 31	16,613		16,613
3-7/8% U-1995 (Effective Rate 3.9201%)[2]	3/31/93		3/31/95	Mar. 31-Sept. 30	17,305		17,305
3-7/8% V-1995 (Effective Rate 3.8802%)[2]	4/30/93		4/30/95	Apr. 30-Oct. 31	16,797		16,797
4-1/8% W-1995 (Effective Rate 4.1698%)[2]	6/1/93		5/31/95	May 31-Nov. 30	17,527		17,527
4-1/8% X-1995 (Effective Rate 4.1603%)[2]	6/30/93		6/30/95	June 30-Dec. 31	18,164		18,164
4-1/4% Y-1995 (Effective Rate 4.2600%)[2]	8/2/93		7/31/95	Jan. 31-July 31	17,183		17,183
3-7/8% Z-1995 (Effective Rate 3.9401%)[2]	8/31/93		8/31/95	Feb. 28-Aug. 31	17,577		17,577
3-7/8% AB-1995 (Effective Rate 3.9401%)[2]	9/30/93		9/30/95	Mar. 31-Sept. 30	17,904		17,904
3-7/8% AC-1995 (Effective Rate 3.9402%)[2]	11/1/93		10/31/95	Apr. 30-Oct. 31	18,271		18,271
4-1/4% AD-1995 (Effective Rate 4.2700%)[2]	11/30/93		11/30/95	May 31-Nov. 30	18,604		18,604
4-1/4% AE-1995 (Effective Rate 4.2800%)[2]	12/31/93		12/31/95	June 30-Dec. 31	19,303		19,303
8-7/8% A-1996 (Effective Rate 8.9724%)[2 5]	2/15/86		2/15/96	Feb. 15-Aug. 15	7,574	[4] -871	8,446
8-7/8% B-1996 (Effective Rate 9.1182%)[2 9]	...do		...do	Feb. 15[3]	1,001	[4] 871	130
7-3/8% C-1996 (Effective Rate 7.4697%)[2 5]	5/15/86		5/15/96	May 15-Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%)[2 5]	11/15/86		11/15/96	...do	20,259		20,259
9-1/4% E-1996 (Effective Rate 9.2964%)[2]	1/17/89		1/15/96	Jan. 15-July 15	7,421		7,421
9-3/8% F-1996 (Effective Rate 9.3924%)[2]	4/17/89		4/15/96	Apr. 15-Oct. 15	7,782		7,782
7-7/8% G-1996 (Effective Rate 7.8929%)[2]	7/17/89		7/15/96	Jan. 15-July 15	7,725		7,725
8% H-1996 (Effective Rate 8.0757%)[2]	10/16/89		10/15/96	Apr. 15-Oct. 15	7,989		7,989
7-7/8% J-1996 (Effective Rate 7.9494%)[2]	12/3/90		2/15/96	Feb. 15-Aug. 15	9,055		9,055
7-1/2% K-1996 (Effective Rate 7.6211%)[2]	1/31/91		1/31/96	Jan. 31-July 31	9,438		9,438
7-1/2% L-1996 (Effective Rate 7.5092%)[2]	2/28/91		2/29/96	Feb. 28-Aug. 31	9,622		9,622
7-3/4% M-1996 (Effective Rate 7.8094%)[2]	4/1/91		3/31/96	Mar. 31-Sept. 30	9,081		9,081
7-5/8% N-1996 (Effective Rate 7.6999%)[2]	4/30/91		4/30/96	Apr. 30-Oct. 31	9,496		9,496
7-5/8% P-1996 (Effective Rate 7.6923%)[2]	5/31/91		5/31/96	May 31-Nov. 30	9,617		9,617
7-7/8% Q-1996 (Effective Rate 7.9615%)[2]	7/1/91		6/30/96	June 30-Dec. 31	9,770		9,770
7-7/8% R-1996 (Effective Rate 7.8897%)[2]	7/31/91		7/31/96	Jan. 31-July 31	9,869		9,869
7-1/4% S-1996 (Effective Rate 7.3708%)[2]	9/3/91		8/31/96	Feb. 28-Aug. 31	9,825		9,825
7% T-1996 (Effective Rate 7.0497%)[2]	9/30/91		9/30/96	Mar. 31-Sept. 30	10,088		10,088
6-7/8% U-1996 (Effective Rate 6.9420%)[2]	10/31/91		10/31/96	Apr. 30-Oct. 31	9,348		9,348
6-1/2% V-1996 (Effective Rate 6.5398%)[2]	12/2/91		11/30/96	May 31-Nov. 30	9,871		9,871
6-1/8% W-1996 (Effective Rate 6.2406%)[2]	12/31/91		12/31/96	June 30-Dec. 31	9,635		9,635
4-5/8% X-1996 (Effective Rate 4.7262%)[2]	2/16/93		2/15/96	Feb. 15-Aug. 15	19,537		19,537
4-1/4% Y-1996 (Effective Rate 4.2679%)[2]	5/17/93		5/15/96	May 15-Nov. 15	19,264		19,264
4-3/8% Z-1996 (Effective Rate 4.4893%)[2]	8/16/93		8/15/96	Feb. 15-Aug. 15	20,670		20,670
4-3/8% AB-1996 (Effective Rate 4.4404%)[2]	11/15/93		11/15/96	May 15-Nov. 15	22,065		22,065
8-1/2% A-1997 (Effective Rate 8.5171%)[2 5]	5/15/87		5/15/97	...do	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%)[2 5]	8/15/87		8/15/97	Feb. 15-Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%)[2 5]	11/15/87		11/15/97	May 15-Nov. 15	9,808		9,808
8% D-1997 (Effective Rate 8.0120%)[2]	1/16/90		1/15/97	Jan. 15-July 15	7,852		7,852
8-1/2% E-1997 (Effective Rate 8.6217%)[2]	4/16/90		4/15/97	Apr. 15-Oct. 15	7,860		7,860
8-1/2% F-1997 (Effective Rate 8.5675%)[2]	7/16/90		7/15/97	Jan. 15-July 15	8,385		8,385
8-3/4% G-1997 (Effective Rate 8.7557%)[2]	10/15/90		10/15/97	Apr. 15-Oct. 15	8,860		8,860
6-1/4% H-1997 (Effective Rate 6.2837%)[2]	1/31/92		1/31/97	Jan. 31-July 31	9,464		9,464
6-3/4% J-1997 (Effective Rate 6.7500%)[2]	3/2/92		2/28/97	Feb. 28-Aug. 31	9,948		9,948
6-7/8% K-1997 (Effective Rate 6.9400%)[2]	3/31/92		3/31/97	Mar. 31-Sept. 30	11,302		11,302
6-7/8% L-1997 (Effective Rate 6.9318%)[2]	4/30/92		4/30/97	Apr. 30-Oct. 31	11,441		11,441
6-3/4% M-1997 (Effective Rate 6.7500%)[2]	6/1/92		5/31/97	May 31-Nov. 30	11,049		11,049
6-3/8% N-1997 (Effective Rate 6.4296%)[2]	6/30/92		6/30/97	June 30-Dec. 31	11,054		11,054
5-1/2% P-1997 (Effective Rate 5.5611%)[2]	7/31/92		7/31/97	Jan. 31-July 31	12,104		12,104
5-5/8% Q-1997 (Effective Rate 5.7393%)[2]	8/31/92		8/31/97	Feb. 28-Aug. 31	11,109		11,109
5-1/2% R-1997 (Effective Rate 5.5401%)[2]	9/30/92		9/30/97	Mar. 31-Sept. 30	12,139		12,139
5-3/4% S-1997 (Effective Rate 5.8399%)[2]	11/2/92		10/31/97	Apr. 30-Oct. 31	11,383		11,383
6% T-1997 (Effective Rate 6.0700%)[2]	11/30/92		11/30/97	May 31-Nov. 30	11,526		11,526
6% U-1997 (Effective Rate 6.0300%)[2]	12/31/92		12/31/97	June 30-Dec. 31	12,163		12,163
8-1/8% A-1998 (Effective Rate 8.2077%)[2 5]	2/15/88		2/15/98	Feb. 15-Aug. 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%)[2 5]	5/15/88		5/15/98	May 15-Nov. 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%)[2 5]	8/15/88		8/15/98	Feb. 15-Aug. 15	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9359%)[2 5]	11/15/88		11/15/98	May 15-Nov. 15	9,903		9,903
7-7/8% E-1998 (Effective Rate 7.9460%)[2]	1/15/91		1/15/98	Jan. 15-July 15	9,126		9,126
7-7/8% F-1998 (Effective Rate 7.9345%)[2]	4/15/91		4/15/98	Apr. 15-Oct. 15	8,788		8,788
8-1/4% G-1998 (Effective Rate 8.2559%)[2]	7/15/91		7/15/98	Jan. 15-July 15	9,694		9,694
7-1/8% H-1998 (Effective Rate 7.1958%)[2]	10/15/91		10/15/98	Apr. 15-Oct. 15	10,268		10,268
5-5/8% J-1998 (Effective Rate 5.6601%)[2]	2/1/93		1/31/98	Jan. 31-July 31	12,339		12,339
5-1/8% K-1998 (Effective Rate 5.2301%)[2]	3/1/93		2/28/98	Feb. 28-Aug. 31	11,686		11,686
5-1/8% L-1998 (Effective Rate 5.1900%)[2]	3/31/93		3/31/98	Mar. 31-Sept. 30	13,149		13,149
5-1/8% M-1998 (Effective Rate 5.1801%)[2]	4/30/93		4/30/98	Apr. 30-Oct. 31	12,225		12,225
5-3/8% N-1998 (Effective Rate 5.3900%)[2]	6/1/93		5/31/98	May 31-Nov. 30	12,358		12,358
5-1/8% P-1998 (Effective Rate 5.2301%)[2]	6/30/93		6/30/98	June 30-Dec. 31	12,596		12,596
5-1/4% Q-1998 (Effective Rate 5.2500%)[2]	8/2/93		7/31/98	Jan. 31-July 31	11,689		11,689
4-3/4% R-1998 (Effective Rate 4.8700%)[2]	8/31/93		8/31/98	Feb. 28-Aug. 31	13,019		13,019
4-3/4% S-1998 (Effective Rate 4.8301%)[2]	9/30/93		9/30/98	Mar. 31-Sept. 30	12,576		12,576
4-3/4% T-1998 (Effective Rate 4.8101%)[2]	11/1/93		10/31/98	Apr. 30-Oct. 31	13,023		13,023
5-1/8% U-1998 (Effective Rate 5.2001%)[2]	11/30/93		11/30/98	May 31-Nov. 30	12,115		12,115
5-1/8% V-1998 (Effective Rate 5.1900%)[2]	12/31/93		12/31/98	June 30-Dec. 31	12,444		12,444
8-7/8% A-1999 (Effective Rate 8.9134%)[2 5]	2/15/89		2/15/99	Feb. 15-Aug. 15	9,720		9,720
9-1/8% B-1999 (Effective Rate 9.1825%)[2 5]	5/15/89		5/15/99	May 15-Nov. 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327)[2 5]	8/15/89		8/15/99	Feb. 15-Aug. 15	10,164		10,164
7-7/8% D-1999 (Effective Rate 7.9384%)[2 5]	11/15/89		11/15/99	May 15-Nov. 15	10,774		10,774
6-3/8% E-1999 (Effective Rate 6.3999%)[2]	1/15/92		1/15/99	Jan. 15-July 15	10,559		10,559
7% F-1999 (Effective Rate 7.1095%)[2]	4/15/92		4/15/99	Apr. 15-Oct. 15	10,178		10,178
6-3/8% G-1999 (Effective Rate 6.4412%)[2]	7/15/92		7/15/99	Jan. 15-July 15	10,006		10,006
6% H-1999 (Effective Rate 6.0103%)[2]	10/15/92		10/15/99	Apr. 15-Oct. 15	10,337		10,337
8-1/2% A-2000 (Effective Rate 8.5873%)[2 5]	2/15/90		2/15/00	Feb. 15-Aug. 15	10,673		10,673
8-7/8% B-2000 (Effective Rate 8.8799%)[2 5]	5/15/90		5/15/00	May 15-Nov. 15	10,496		10,496
8-3/4% C-2000 (Effective Rate 8.7667%)[2 5]	8/15/90		8/15/00	Feb. 15-Aug. 15	11,081		11,081
8-1/2% D-2000 (Effective Rate 8.5171%)[2 5]	11/15/90		11/15/00	May 15-Nov. 15	11,520		11,520
6-3/8% E-2000 (Effective Rate 6.4069%)[2]	1/15/93		1/15/00	Jan. 15-July 15	10,104		10,104

*$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Marketable—Continued							
Notes[a] —Continued							
Treasury—Continued							
5-1/2% F-2000 (Effective Rate 5.5393%)[2]	4/15/93		4/15/00	Apr. 15-Oct. 15	10,535		10,535
7-3/4% A-2001 (Effective Rate 7.8482%)[2 5]	2/15/91		2/15/01	Feb. 15-Aug. 15	11,313		11,313
8% B-2001 (Effective Rate 8.0700%)[2 5]	5/15/91		5/15/01	May 15-Nov. 15	12,398		12,398
7-7/8% C-2001 (Effective Rate 7.9407%)[2 5]	8/15/91		8/15/01	Feb. 15-Aug. 15	12,339		12,339
7-1/2% D-2001 (Effective Rate 7.2915%)[2 5]	11/15/91		11/15/01	May 15-Nov. 15	24,226		24,226
7-1/2% A-2002 (Effective Rate 7.5300%)[2 5]	5/15/92		5/15/02	do	11,714		11,714
6-3/8% B-2002 (Effective Rate 6.9301%)[2 5]	8/15/92		8/15/02	Feb. 15-Aug. 15	23,859		23,859
6-1/4% A-2003 (Effective Rate 5.9609%)[2 5]	2/15/93		2/15/03	do	23,563		23,563
5-3/4% B-2003 (Effective Rate 5.6900%)[2 5]	8/15/93		8/15/03	do	28,011		28,011
Total Treasury Notes					1,763,989		1,763,989
Bonds[6 7 e]:							
Treasury:							
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	[8]	2/15/95	Feb. 15-Aug. 15	2,745	2,641	104
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8914%)[2]	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.5000%)[2]	10/3/60	[8]	11/15/98	May 15-Nov. 15	4,463	4,209	253
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)[2]	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%)[2]	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%)[2]	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%)[2]	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772)[2]	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%)[2]	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%)[2]	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%)[2]	7/5/83		8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%)[2]	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%)[2]	4/5/84		5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%)[2]	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%)[2]	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%)[2 5]	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%)[2 5]	4/2/85		5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%)[2 5]	7/2/85		8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%)[2 5]	1/15/86		2/15/06	Feb. 15-Aug. 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%)[2]	5/15/81	5/15/06	5/15/11	May 15-Nov. 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%)[2]	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5904%)[2]	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%)[2]	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%)[2]	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%)[2]	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%)[2 5]	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%)[2 5]	2/15/85		2/15/15	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%)[2 5]	8/15/85		8/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%)[2 5]	11/15/85		11/15/15	May 15-Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%)[2 5]	2/15/86		2/15/16	Feb. 15-Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%)[2 5]	5/15/86		5/15/16	May 15-Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%)[2 5]	11/15/86		11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%)[2 5]	5/15/87		5/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8516%)[2 5]	8/15/87		8/15/17	Feb. 15-Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%)[2 5]	5/15/88		5/15/18	May 15-Nov. 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%)[2 5]	11/15/88		11/15/18	do	9,033		9,033
8-7/8% 2019 (Effective Rate 9.0108%)[2 5]	2/15/89		2/15/19	Feb. 15-Aug. 15	19,251		19,251
8-1/8% 2019 (Effective Rate 7.8692%)[2 5]	8/15/89		8/15/19	do	20,214		20,214
8-1/2% 2020 (Effective Rate 8.4997%)[2 5]	2/15/90		2/15/20	do	10,229		10,229
8-3/4% 2020 (Effective Rate 8.8393%)[2 5]	5/15/90		5/15/20	May 15-Nov. 15	10,159		10,159
8-3/4% 2020 (Effective Rate 8.7076%)[2 5]	8/15/90		8/15/20	Feb. 15-Aug. 15	21,419		21,419
7-7/8% 2021 (Effective Rate 7.9797%)[2 5]	2/15/91		2/15/21	do	11,113		11,113
8-1/8% 2021 (Effective Rate 8.2091%)[2 5]	5/15/91		5/15/21	May 15-Nov. 15	11,959		11,959
8-1/8% 2021 (Effective Rate 8.1724%)[2 5]	8/15/91		8/15/21	Feb. 15-Aug. 15	12,163		12,163
8% 2021 (Effective Rate 7.9974%)[2 5]	11/15/91		11/15/21	May 15-Nov. 15	32,798		32,798
7-1/4% 2022 (Effective Rate 7.2890%)[2 5]	8/15/92		8/15/22	Feb. 15-Aug. 15	10,353		10,353
7-5/8% 2022 (Effective Rate 7.6567%)[2 5]	11/15/92		11/15/22	May 15-Nov. 15	10,700		10,700
7-1/8% 2023 (Effective Rate 6.9654%)[2 5]	2/15/93		2/15/23	Feb. 15-Aug. 15	18,374		18,374
6-1/4% 2023 (Effective Rate 6.3283%)[2 5]	8/15/93		8/15/23	do	11,530		11,530
Total Treasury Bonds					503,095	7,240	495,855
Other Securities							
Federal Financing Bank[10]	Various dates		Various	Various	15,000		15,000
Total Marketable					2,996,715	7,240	2,989,475

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable:							
Domestic Series:							
Zero-coupon Treasury bond (Effective Yield 7.59%)	10/27/89	At maturity	10/15/19	Oct 15, 2019	4,522		4,522
Zero-coupon Treasury bond (Effective Yield 8.04%)	7/16/90	do	7/15/20	July 15, 2020	5,026		5,026
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series A)	10/5/90	do	10/15/20	Oct 15, 2020	3		3
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series B)	do	do	do	do	5,000		5,000
Zero-coupon Treasury bond (Effective Yield 8.14%)	1/14/91	do	1/15/21	Jan. 15, 2021	4,941		4,941
Zero-coupon Treasury bond (Effective Yield 7.51%)	1/29/90	do	1/15/30	Jan. 15, 2030	5,002		5,002
Zero-coupon Treasury bond (Effective Yield 7.68%)	4/16/90	do	4/15/30	Apr. 15, 2030	3,501		3,501
Zero-coupon Treasury bond (Effective Yield 7.57%)	1/14/91	do	do	do	2,000		2,000
Total Domestic Series					29,995		29,995
Foreign Series[e]:							
Government Dollar Denominated:							
Bills 1/3/94	Various dates		1/3/94	Jan. 3, 1994	373		373
Bills 1/20/94	7/22/93		1/20/94	Jan. 20, 1994	100		100
Bills 2/1/94	Various dates		2/1/94	Feb. 1, 1994	721		721
Bills 3/1/94	do		3/1/94	Mar. 1, 1994	383		383
Bills 4/1/94	do		4/1/94	Apr. 1, 1994	354		354
Bills 5/2/94	do		5/2/94	May 2, 1994	191		191
Bills 6/1/94	do		6/1/94	June 1, 1994	315		315
Bills 7/1/94	do		7/1/94	July 1, 1994	226		226
Bills 8/1/94	10/29/93		8/1/94	Aug. 1, 1994	100		100
Zero-coupon Treasury bond (Effective Yield 8.41%)	3/30/88	On demand	3/30/08	Mar. 30, 2008	2,556	336	2,220
Zero-coupon Treasury bond (Effective Yield 7.93%)	3/28/90	do	12/31/19	Dec. 31, 2019	30,220	5,616	24,604
Zero-coupon Treasury bond (Effective Yield 8.15%)	12/18/90	do	3/31/20	Mar. 31, 2020	7,258	49	7,209
Zero-coupon Treasury bond (Effective Yield 7.31%)	4/7/93	do	3/31/23	Mar. 31, 2023	6,685		6,685
Total Government Dollar Denominated					49,482	6,002	43,480
Government Account Series:							
Abandoned Mines Reclamation Fund:							
Bills 1/6/94	Various dates		1/6/94	Jan. 6, 1994	50	21	29
Bills 1/13/94	do		1/13/94	Jan. 13, 1994	1		1
Bills 1/20/94	do		1/20/94	Jan. 20, 1994	58		58
Bills 2/10/94	do		2/10/94	Feb. 10, 1994	663		663
Bills 2/17/94	do		2/17/94	Feb. 17, 1994	353		353
Total Abandoned Mines Reclamation Fund					1,125	21	1,104
Airport & Airways Trust Fund:	Various dates:						
6-1/2% 1994 certificates	From 6/30/93	On demand	6/30/94	June 30-Dec. 31	13,358	787	12,570
6-1/8% 1994 certificates	From 12/8/93	do	do	do	493	227	267
Total Airport & Airways Trust Fund					13,851	1,014	12,837
Alleged Violators of Regulations, Department of Energy:							
2.96% 1994 certificates	12/30/93	On demand	1/3/94	Jan. 3, 1994	18		18
Bills 1/13/94	Various dates		1/13/94	Jan. 13, 1994	108		108
Bills 2/17/94	do		2/17/94	Feb. 17, 1994	311		311
Bills 3/17/94	do		3/17/94	Mar. 17, 1994	77		77
Bills 4/14/94	do		4/14/94	Apr. 14, 1994	59		59
Bills 5/19/94	do		5/19/94	May 19, 1994	152		152
Bills 6/16/94	do		6/16/94	June 16, 1994	87		87
Total Alleged Violators of Regulations, Department of Energy					812		812
Aquatic Resources Trust Fund:							
Bills 5/5/94	Various dates		5/5/94	May 5, 1994	510	89	421
Bills 6/30/94	do		6/30/94	June 30, 1994	93	25	68
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	134		134
Total Aquatic Resources Trust Fund					737	114	623
Asset Forfeiture Fund:							
Bills 1/20/94	Various dates		1/20/94	Jan 20, 1994	251		251
Aviation Insurance Revolving Fund:							
Bills 4/7/94	do		4/7/94	Apr. 7, 1994	18		18
Bills 6/30/94	do		6/30/94	June 30, 1994	12		12
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	14		14
Bills 12/15/94	do		12/15/94	Dec. 15, 1994	11		11
Total Aviation Insurance Revolving Fund					55		55
Bank Insurance Fund:							
2.96% 1994 certificates	Various dates	On demand	1/3/94	Jan. 3, 1994	757		757
8-5/8% 1995 notes	10/22/93		10/15/95	Apr. 15-Oct. 15	400		400
7-5/8% 1996 notes	do		4/30/96	Apr. 30-Oct. 31	400		400
7-1/8% 1998 notes	do		10/15/98	Apr. 15-Oct. 15	400		400
6-7/8% 1996 notes	do		10/31/96	Apr. 30-Oct. 31	400		400
6-7/8% 1997 notes	do		4/30/97	do	400		400
6-3/8% 1997 notes	12/29/93		6/30/97	June 30-Dec. 31	200		200
5-3/4% 1997 notes	10/22/93		10/31/97	Apr. 30-Oct. 31	400		400
5-3/8% 1994 notes	do		4/30/94	do	400		400
5-1/8% 1998 notes	do		4/30/98	do	400		400
5-1/8% 1998 notes	12/29/93		3/31/98	Mar. 31-Sept. 30	200		200
4-5/8% 1994 notes	12/23/93		12/31/94	June 30-Dec. 31	100		100
4-1/4% 1994 notes	10/22/93		10/31/94	Apr. 30-Oct. 31	400		400
4-1/4% 1995 notes	12/22/93		7/31/95	Jan. 31-July 31	100		100
4-1/4% 1996 notes	do		5/15/96	May 15-Nov. 15	300		300
3-7/8% 1995 notes	10/22/93		4/30/95	Apr. 30-Oct. 31	400		400
3-7/8% 1995 notes	12/22/93		3/31/95	Mar. 31-Sept. 30	100		100
3-7/8% 1995 notes	do		10/31/95	Apr. 30-Oct. 31	100		100
Total Bank Insurance Fund					5,857		5,857

*$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Barry Goldwater Scholarship Fund							
Bills 1/27/94	Various dates		1/27/94	Jan. 27, 1994	(*)		(*)
Bills 2/24/94	do		2/24/94	Feb. 24, 1994	(*)		(*)
9% 1998 notes	4/26/90		5/15/98	May 15-Nov. 15	1		1
8-7/8% 1995 notes	3/8/90		7/15/95	Jan. 15-July 15	1		1
8-7/8% 1997 notes	4/19/90		11/15/97	May 15-Nov. 15	1		1
8-7/8% 2000 notes	Various dates		5/15/00	do	2		2
8-3/4% 2020 notes	8/15/90		8/15/20	Feb. 15-Aug. 15	2		2
8-5/8% 1994 notes	5/17/90		8/15/94	do	1		1
8-5/8% 1995 notes	3/8/90		1/15/95	Jan. 15-July 15	1		1
8-5/8% 1997 notes	Various dates		8/15/97	Feb. 15-Aug. 15	6		6
8-1/2% 1994 notes	6/21/90		3/31/94	Mar. 31-Sept. 30	2		2
8-1/2% 1994 notes	Various dates		9/30/94	do	1		1
8-1/2% 1995 notes	10/11/90		8/15/95	Feb. 15-Aug. 15	1		1
8-1/2% 1997 notes	6/21/90		5/15/97	May 15-Nov. 15	2		2
8-1/2% 2000 notes	3/8/90		2/15/00	Feb. 15-Aug. 15	1		1
8-1/2% 2000 notes	11/15/90		11/15/00	May 15-Nov. 15	1		1
8-3/8% 1995 notes	3/8/90		4/15/95	Apr. 15-Oct. 15	1		1
8-1/8% 1998 notes	12/27/90		2/15/98	Feb. 15-Aug. 15	1		1
8% 1997 notes	Various dates		1/15/97	Jan. 15-July 15	1		1
8% 1999 notes	do		8/15/99	Feb. 15-Aug. 15	4		4
7-1/2% 2001 notes	do		11/15/01	May 15-Nov. 15	2		2
7-3/8% 1996 notes	do		5/15/96	do	2		2
7-1/8% 1998 notes	do		10/15/98	Apr. 15-Oct. 15	3		3
7% 1994 notes	5/15/91		4/15/94	do	6		6
6-3/8% 2002 notes	Various dates		8/15/02	Feb. 15-Aug. 15	4		4
5-1/2% 2000 notes	4/15/93		4/15/00	Apr. 15-Oct. 15	(*)		(*)
5-1/8% 1998 notes	3/1/93		2/28/98	Feb. 28-Aug. 31	2		2
8-1/2% 1999 bonds	8/21/90		5/15/99	May 15-Nov. 15	1		1
7-1/8% 2023 bonds	8/17/93		2/15/23	Feb. 15-Aug. 15	2		2
Total Barry Goldwater Scholarship Fund					54		54
Bequests and Gifts, FEMA							
4% 1994 notes	9/30/93		9/30/94	Mar. 31-Sept. 30	1		1
Capitol Preservation Fund:							
Bills 1/13/94	Various dates		1/13/94	Jan. 13, 1994	1		1
Bills 1/27/94	do		1/27/94	Jan. 27, 1994	1		1
Bills 2/3/94	do		2/3/94	Feb. 3, 1994	(*)		(*)
Bills 2/10/94	do		2/10/94	Feb. 10, 1994	1		1
Bills 2/17/94	do		2/17/94	Feb. 17, 1994	(*)		(*)
Bills 2/24/94	do		2/24/94	Feb. 24, 1994	1		1
Bills 3/10/94	do		3/10/94	Mar. 10, 1994	9		9
Bills 3/24/94	do		3/24/94	Mar. 24, 1994	1		1
Bills 4/7/94	do		4/7/94	Apr. 7, 1994	1		1
Bills 4/21/94	do		4/21/94	Apr. 21, 1994	(*)		(*)
Bills 5/5/94	do		5/5/94	May 5, 1994	1		1
Bills 5/19/94	do		5/19/94	May 19, 1994	(*)		(*)
Bills 6/2/94	do		6/2/94	June 2, 1994	1		1
Bills 6/16/94	do		6/16/94	June 16, 1994	1		1
Total Capitol Preservation Fund					18		18
Christopher Columbus Fellowship Foundation Fund:							
Bills 1/27/94	Various dates		1/27/94	Jan. 27, 1994	(*)		(*)
Bills 2/24/94	do		2/24/94	Feb. 24, 1994	(*)		(*)
5-1/2% 1997 notes	10/21/93		9/30/97	Mar. 31-Sept. 30	1		1
5-1/8% 1998 notes	4/30/93		4/30/98	Apr. 30-Oct. 31	1		1
4-3/8% 1996 notes	11/16/93		11/15/96	May 15-Nov. 15	2		2
4-1/4% 1996 notes	5/17/93		5/15/96	do	1		1
4% 1994 notes	10/21/93		9/30/94	Mar. 31-Sept. 30	1		1
3-7/8% 1995 notes	4/30/93		4/30/95	Apr. 30-Oct. 31	1		1
3-7/8% 1995 notes	10/21/93		9/30/95	Mar. 31-Sept. 30	1		1
Total Christopher Columbus Fellowship Foundation Fund					8		8
Civil Service Retirement Fund:	Various dates:						
5-7/8% 1994 certificates	From 7/1/93	On demand	6/30/94	June 30-Dec. 31	16,794	2,640	14,154
5-5/8% 1994 certificates	From 9/1/93	do	do	do	26,284	9,162	17,122
13-3/4% 1994 to 1999 bonds	6/30/84	do	6/30/94 to 99	do	11,988		11,988
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	7,636		7,636
13% 1994 to 1996 bonds	6/30/81	do	6/30/94 to 96	do	5,775		5,775
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	9,633		9,633
10-3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	14,840		14,840
9-3/4% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	4,617		4,617
9-1/4% 1994 to 2003 bonds	6/30/88	do	6/30/94 to 03	do	17,817		17,817
8-3/4% 1994 to 2005 bonds	Various dates: From 6/30/79	do	6/30/94 to 05	do	48,815		48,815
8-5/8% 1994 to 2002 bonds	6/30/87	do	6/30/94 to 02	do	20,739		20,739
8-3/8% 1994 to 2001 bonds	6/30/86	do	6/30/94 to 01	do	18,001	1,026	16,975
8-1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	31,799		31,799
7-3/8% 1995 to 2007 bonds	6/30/92	do	6/30/95 to 07	do	37,750		37,750
6-1/4% 1995 to 2008 bonds	6/30/93	do	6/30/95 to 08	do	43,019		43,019
Total Civil Service Retirement Fund					315,507	12,828	302,679
Comptroller of the Currency Assessments Fund:							
2.96% 1994 certificates	12/30/93	On demand	1/3/94	Jan. 3, 1994	18		18
Bills 1/6/94	Various dates		1/6/94	Jan. 6, 1994	12		12
Bills 1/10/94	do		1/10/94	Jan. 10, 1994	1		1
Bills 1/13/94	do		1/13/94	Jan. 13, 1994	11		11
Bills 1/18/94	do		1/18/94	Jan. 18, 1994	1		1
Bills 1/20/94	do		1/20/94	Jan. 20, 1994	12		12
Bills 1/24/94	do		1/24/94	Jan. 24, 1994	1		1
Bills 1/31/94	do		1/31/94	Jan. 31, 1994	1		1
Bills 2/10/94	do		2/10/94	Feb. 10, 1994	32		32
8-7/8% 1994 notes	8/6/90		2/15/94	Feb. 15-Aug. 15	7		7
8-5/8% 1994 notes	Various dates		8/15/94	do	36		36
Total Comptroller of the Currency, Assessments Fund					131		131

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Cooperative Funds, Bureau of Indian Affairs:							
7-7/8% 1999 notes	Various dates		11/15/99	May 15-Nov 15	5	2	3
6-1/4% 2003 notes	9/13/93		2/15/03	Feb. 15-Aug. 15	2		2
5-3/4% 2003 notes	11/15/93		8/15/03	do	1		1
9-1/8% 2004-09 bonds	8/23/90	5/15/04	5/15/09	May 15-Nov 15	2		2
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	do	7	3	3
8% 2021 bonds	11/26/91		11/15/21	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	do	17	6	10
7-1/4% 2016 bonds	do		5/15/16	do	8	6	2
Total Cooperative Funds, Bureau of Indian Affairs					43	18	25
Court of Veteran's Appeals Retirement Fund							
Bills 1/19/94	Various dates		1/19/94	Jan. 19, 1994	(*)		(*)
Bills 2/16/94	do		2/16/94	Feb. 16, 1994	(*)		(*)
Bills 3/16/94	do		3/16/94	Mar 16, 1994	(*)		(*)
Bills 4/27/94	do		4/27/94	Apr. 27, 1994	(*)		(*)
Bills 5/25/94	do		5/25/94	May 25, 1994	(*)		(*)
Bills 8/3/94	do		8/3/94	Aug. 3, 1994	(*)		(*)
Bills 8/31/94	do		8/31/94	Aug. 31, 1994	(*)		(*)
Bills 10/26/94	do		10/26/94	Oct. 26, 1994	(*)		(*)
Total Court of Veteran's Appeals Retirement Fund					1		1
Defense Cooperation Account:							
Bills 2/17/94	Various dates		2/17/94	Feb. 17, 1994	9		9
Department of the Air Force General Gift Fund							
Bills 1/13/94	do		1/13/94	Jan. 13, 1994	(*)		(*)
8-1/2% 1994 notes	7/10/91		6/30/94	June 30-Dec. 31	(*)		(*)
8-3/8% 1995 notes	3/16/90		4/15/95	Apr. 15-Oct. 15	(*)		(*)
7-5/8% 1994 notes	11/16/93		12/31/94	June 30-Dec. 31	(*)		(*)
7% 1994 notes	1/6/92		1/15/94	Jan. 15-July 15	(*)		(*)
6-7/8% 1994 notes	9/1/92		8/15/94	Feb. 15-Aug. 15	(*)		(*)
6-1/8% 1996 notes	Various dates		12/31/96	June 30-Dec. 31	(*)		(*)
5-3/4% 1997 notes	11/16/92		10/31/97	Apr. 30-Oct. 31	(*)		(*)
5-1/2% 1995 notes	2/2/93		2/15/95	Feb. 15-Aug. 15	(*)		(*)
5-1/4% 1998 notes	8/31/93		7/31/98	Jan. 31-July 31	(*)		(*)
5-1/8% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	(*)		(*)
5-1/8% 1997 notes	6/29/93		7/31/97	Jan. 31-July 31	(*)		(*)
4-1/4% 1994 notes	11/1/93		10/31/94	Apr. 30-Oct. 31	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of the Navy General Gift Fund:							
6-7/8% 1994 notes	8/16/93		2/15/94	Feb. 15-Aug 15	1		1
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	do	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U.S. Office of Naval Records and History:							
Bills 2/10/94	Various dates		2/10/94	Feb. 10, 1994	(*)		(*)
7% 1994 notes	6/30/89		4/15/94	Apr. 15-Oct. 15	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)		(*)
Department of State Unconditional Gift Fund, General:							
Bills 11/17/94	Various dates		11/17/94	Nov. 17, 1994	50		50
Education Benefit Fund, Department of Defense:							
Bills 1/20/94	Various dates		1/20/94	Jan. 20, 1994	25	24	(*)
Bills 2/17/94	do		2/17/94	Feb. 17, 1994	21	4	17
Bills 4/14/94	do		4/14/94	Apr. 14, 1994	5		5
Bills 4/28/94	do		4/28/94	Apr. 28, 1994	12		12
13-1/8% 1994 notes	do		5/15/94	May 15-Nov. 15	28		28
12-5/8% 1994 notes	do		8/15/94	Feb. 15-Aug. 15	29		29
11-5/8% 1994 notes	do		11/15/94	May 15-Nov. 15	28		28
11-1/4% 1995 notes	5/15/86		5/15/95	do	6		6
10-1/2% 1995 notes	Various dates		8/15/95	Feb. 15-Aug. 15	6		6
9-1/4% 1998 notes	9/19/91		8/15/98	do	11		11
9-1/8% 1999 notes	9/26/91		5/15/99	May 15-Nov 15	10		10
8-7/8% 1999 notes	Various dates		2/15/99	Feb. 15-Aug. 15	12		12
8-5/8% 1997 notes	9/19/91		8/15/97	do	11		11
8-1/2% 2000 notes	9/26/91		2/15/00	do	14		14
8-1/8% 1998 notes	9/19/91		2/15/98	do	11		11
8% 1997 notes	do		1/15/97	Jan. 15-July 15	11		11
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	16		16
7-1/4% 1996 notes	do		11/15/96	do	25		25
7% 1994 notes	9/30/87		1/15/94	Jan. 15-July 15	18		18
14% 2006-11 bonds	1/15/91	11/15/06	11/15/11	May 15-Nov. 15	11		11
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	do	25		25
12-5/8% 1995 bonds	do		5/15/95	do	20	4	16
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	Feb. 15-Aug. 15	14		14
11-1/2% 1995 bonds	do		11/15/95	May 15-Nov. 15	31	(*)	31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb. 15-Aug. 15	25		25
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	May 15-Nov. 15	49		49
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	32		32
10% 2005-10 bonds	do	5/15/05	5/15/10	do	16		16
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	23		23
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Education Benefit Fund, Department of Defense					545	33	512

*$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Eisenhower Exchange Fellowship Trust Fund							
Bills 2/17/94	Various dates		2/17/94	Feb. 17, 1994	(*)		(*)
6-3/8% 1999 notes	10/21/93		1/15/99	Jan. 15-July 15	1		1
6-3/8% 2002 notes	do		8/15/02	Feb. 15-Aug. 15	1		1
6-1/4% 1997 notes	do		1/31/97	Jan. 31-July 31	1		1
5-5/8% 1998 notes	do		1/31/98	do	1		1
5-1/2% 1995 notes	do		2/15/95	Feb. 15-Aug. 15	1		1
4-5/8% 1996 notes	do		2/15/96	do	1		1
4-3/8% 1996 notes	do		8/15/96	do	1		1
4-1/4% 1995 notes	do		7/31/95	Jan. 31-July 31	1		1
Total Eisenhower Exchange Fellowship Trust Fund					5		5
Employees Health Benefits Fund:							
2.96% 1994 certificates	12/30/93	On demand	1/3/94	Jan. 3, 1994	2,390		2,390
Bills 1/13/94	Various dates		1/13/94	Jan. 13, 1994	645		645
7% 1994 notes	5/15/91		4/15/94	Apr. 15-Oct. 15	558		558
7% 1994 notes	11/15/91		5/15/94	May 15-Nov. 15	1,129		1,129
5-7/8% 1995 notes	Various dates		5/15/95	do	1,027	418	609
5-1/8% 1995 notes	do		11/15/95	do	184	111	73
4-3/8% 1996 notes	11/15/93		8/15/96	Feb. 15-Aug. 15	155		155
4-1/4% 1995 notes	2/16/93		1/31/95	Jan. 31-July 31	384		384
4-1/4% 1996 notes	5/17/93		5/15/96	May 15-Nov. 15	994		994
8-3/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					7,573	529	7,044
Employees Life Insurance Fund:							
Bills 1/3/94	Various dates		1/3/94	Jan. 3, 1994	114		114
Bills 2/1/94	do		2/1/94	Feb. 1, 1994	50		50
13-1/8% 1994 notes	5/15/84		5/15/94	May 15-Nov. 15	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
11-5/8% 1994 notes	11/15/84		11/15/94	May 15-Nov. 15	85		85
11-1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug. 15	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77
9-1/2% 1995 notes	11/29/85		11/15/95	May 15-Nov. 15	131		131
9% 1998 notes	5/16/88		5/15/98	do	383		383
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	550		550
8-1/2% 1997 notes	do		5/15/97	May 15-Nov. 15	826		826
8-3/8% 1995 notes	2/15/90		4/15/95	Apr. 15-Oct. 15	143		143
8-1/8% 1998 notes	Various dates		2/15/98	Feb. 15-Aug. 15	423		423
8% 1994 notes	do		7/15/94	Jan. 15-July 15	429		429
8% 1996 notes	11/15/89		10/15/96	Apr. 15-Oct. 15	123		123
7-7/8% 1999 notes	11/15/91		11/15/99	May 15-Nov. 15	193		193
7-3/4% 1995 notes	2/15/91		2/15/95	Feb. 15-Aug. 15	226		226
7-1/2% 2001 notes	11/15/91		11/15/01	May 15-Nov. 15	179		179
7-1/2% 2002 notes	5/15/92		5/15/02	do	670		670
7-3/8% 1996 notes	Various dates		5/15/96	do	483		483
7-1/4% 1996 notes	2/15/91		11/15/96	do	39		39
6-3/8% 1999 notes	8/17/92		7/15/99	Jan. 15-July 15	491		491
6-1/4% 1997 notes	2/18/92		1/31/97	Jan. 31-July 31	520		520
5-5/8% 1998 notes	2/16/93		1/31/98	do	303		303
5-1/2% 2000 notes	5/17/93		4/15/00	Apr. 15-Oct. 15	647		647
5-1/8% 1995 notes	11/16/92		11/15/95	May 15-Nov. 15	585		585
4-3/4% 1998 notes	11/15/93		10/31/98	Apr. 30-Oct. 31	485		485
4-3/8% 1996 notes	8/16/93		8/15/96	Feb. 15-Aug. 15	720		720
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	do	58		58
11-5/8% 2002 bonds	8/15/91		11/15/02	May 15-Nov. 15	841		841
10-3/8% 1995 bonds	Various dates		5/15/95	do	107		107
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	108		108
8-3/4% 1994 bonds	8/15/88		8/15/94	do	152		152
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	687		687
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	780		780
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
Total Employees Life Insurance Fund					13,897	2	13,895
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 8/25/94	Various dates		8/25/94	Aug. 25, 1994	5,409	660	4,749
Esther Cattell Schmitt Gift Fund:							
11-5/8% 2002 bonds	11/16/92		11/15/02	May 15-Nov. 15	(*)		(*)
Exchange Stabilization Fund:	Various dates:						
2.95% 1994 certificates	From 12/1/93	On demand	1/1/94	Jan. 1, 1994	5,587		5,587
Export-Import Bank of the United States:							
3.15% 1994 certificates	From 12/2/93	do	do	do	649	31	618
Farm Credit Administration Revolving Fund:							
Bills 1/6/94	Various dates		1/6/94	Jan. 6, 1994	14		14
Farm Credit Insurance Fund:							
Bills 1/6/94	do		do	do	(*)		(*)
Bills 1/20/94	do		1/20/94	Jan. 20, 1994	(*)		(*)
8-7/8% 1995 notes	5/15/91		7/15/95	Jan. 15-July 15	131		131
8-1/2% 1997 notes	Various dates		7/15/97	do	128		128
8-1/4% 1998 notes	7/15/93		7/15/98	do	136		136
8% 1994 notes	Various dates		7/15/94	do	105		105
7-7/8% 1996 notes	do		7/15/96	do	117	1	116
5-1/2% 1997 notes	1/15/93		7/31/97	Jan. 31-July 31	20		20
Total Farm Credit Insurance Fund					638	1	637

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Aid and Wild Life Restoration, U.S. Fish and Wild Life Services:							
Bills 2/10/94	Various dates		2/10/94	Feb. 10, 1994	101		101
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	56		56
Total Federal Aid and Wild Life Restoration, U. S. Fish and Wildlife Services					158		158
Federal Disability Insurance Trust Fund:	Various dates:						
5-7/8% 1994 certificates	From 7/1/93	On demand	6/30/94	June 30-Dec. 31	7,720	6,005	1,715
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	389		389
	Various dates:						
8-3/4% 2000 to 2005 bonds	From 6/30/79	do	6/30/00 to 05	do	3,130		3,130
8-3/8% 2000 & 2001 bonds	6/30/86	do	6/30/00 & 01	do	793		793
8-1/8% 2000 to 2006 bonds	6/30/91	do	6/30/00 to 06	do	1,770	64	1,706
7-3/8% 2001 to 2007 bonds	6/30/92	do	6/30/01 to 07	do	1,202		1,202
Total Federal Disability Insurance Trust Fund					15,004	6,069	8,935
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 1/6/94	Various dates		1/6/94	Jan. 6, 1994	(*)		(*)
Bills 1/20/94	do		1/20/94	Jan. 20, 1994	(*)		(*)
Total Federal Grains and Inspection Services, Department of Agriculture					1		1
Federal Hospital Insurance Trust Fund:	Various dates:						
5-7/8% 1994 certificates	From 7/1/93	On demand	6/30/94	June 30-Dec. 31	26,745	20,230	6,514
13-3/4% 1998 & 1999 bonds	6/30/84	do	6/30/98 & 99	do	1,113		1,113
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	2,269		2,269
13% 1994 to 1996 bonds	6/30/81	do	6/30/94 to 96	do	1,572		1,572
10-3/4% 1998 bonds	6/30/83	do	6/30/98	do	588		588
10-3/8% 1998 to 2000 bonds	6/30/85	do	6/30/98 to 00	do	2,132		2,132
9-3/4% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	1,110		1,110
9-1/4% 1994 to 2003 bonds	6/30/88	do	6/30/94 to 03	do	13,541		13,541
	Various dates:						
8-3/4% 1994 to 2005 bonds	From 6/30/79	do	6/30/94 to 05	do	35,538	2,054	33,484
8-5/8% 1995 to 2002 bonds	6/30/87	do	6/30/95 to 02	do	7,999		7,999
8-3/8% 1995 to 2001 bonds	6/30/86	do	6/30/95 to 01	do	9,381		9,381
8-1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	17,231		17,231
7-3/8% 1995 to 2007 bonds	6/30/92	do	6/30/95 to 07	do	18,600		18,600
6-1/4% 1995 to 2008 bonds	6/30/93	do	6/30/95 to 08	do	13,270		13,270
Total Federal Hospital Insurance Trust Fund					151,089	22,284	128,804
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
4-3/4% 1998 notes	9/30/93		8/31/98	Feb. 28-Aug. 31	10		10
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/4% 2016 bonds	7/31/90		5/15/16	do	2		2
Flexible Subsidy Fund:							
Bills 3/31/94	Various dates		3/31/94	Mar. 31, 1994	122		122
Homeowners Assistance Fund:							
7-3/8% 1996 notes	do		5/15/96	May 15-Nov. 15	43		43
Mutual Mortgage Insurance Fund:							
9-1/2% 1995 notes	do		11/15/95	do	325	300	25
8-7/8% 1998 notes	4/30/90		11/15/98	do	195		195
8-1/2% 1997 notes	9/28/90		4/15/97	Apr. 15-Oct. 15	29		29
8-1/2% 1997 notes	8/31/89		5/15/97	May 15-Nov. 15	193		193
8-3/8% 1995 notes	5/31/89		4/15/95	Apr. 15-Oct. 15	60		60
8-1/8% 1998 notes	5/31/90		2/15/98	Feb. 15-Aug. 15	151		151
8% 1997 notes	6/29/90		1/15/97	Jan. 15-July 15	74		74
8% 1999 notes	11/30/90		8/15/99	Feb. 15-Aug. 15	149		149
7-7/8% 1996 notes	11/30/89		7/15/96	Jan. 15-July 15	73		73
7-7/8% 1998 notes	5/31/91		1/15/98	do	195		195
7-7/8% 1998 notes	7/1/91		4/15/98	Apr. 15-Oct. 15	40		40
7-7/8% 1999 notes	7/31/90		11/15/99	May 15-Nov. 15	127		127
7-3/4% 1995 notes	8/31/90		2/15/95	Feb. 15-Aug. 15	51		51
7-1/2% 1996 notes	5/31/91		2/29/96	Feb. 28-Aug. 31	148		148
7-3/8% 1996 notes	10/31/86		5/15/96	May 15-Nov. 15	172		172
7-1/4% 1996 notes	Various dates		11/15/96	do	150		150
7% 1994 notes	do		1/15/94	Jan. 15-July 15	385	200	185
7% 1994 notes	10/27/88		4/15/94	Apr. 15-Oct. 15	107		107
5-1/8% 1998 notes	4/30/93		3/31/98	Mar. 31-Sept. 30	124		124
5-1/8% 1998 notes	5/28/93		4/30/98	Apr. 30-Oct. 31	402		402
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	do	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	336		336
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	341		341
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	175		175
8% 1996-01 bonds	5/31/90	8/15/96	8/15/01	Feb. 15-Aug. 15	231		231
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
7-1/4% 2016 bonds	8/31/90		5/15/16	May 15-Nov. 15	59		59

*$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Housing Administration—Continued							
Reserved Funds for Replacement:							
Bills 1/13/94	Various dates		1/13/94	Jan. 13, 1994	1	(*)	1
Bills 1/20/94	...do		1/20/94	Jan. 20, 1994	(*)		(*)
Bills 2/10/94	...do		2/10/94	Feb. 10, 1994	1	(*)	1
Bills 2/17/94	...do		2/17/94	Feb. 17, 1994	1		1
Bills 3/10/94	...do		3/10/94	Mar. 10, 1994	1	(*)	1
Bills 3/17/94	...do		3/17/94	Mar. 17, 1994	1	(*)	1
Bills 3/24/94	...do		3/24/94	Mar. 24, 1994	1		1
Bills 4/7/94	...do		4/7/94	Apr. 7, 1994	2	(*)	2
Bills 4/14/94	...do		4/14/94	Apr. 14, 1994	1		1
Bills 5/5/94	...do		5/5/94	May 5, 1994	2		2
Bills 6/2/94	...do		6/2/94	June 2, 1994	(*)	(*)	(*)
Bills 6/30/94	...do		6/30/94	June 30, 1994	1	(*)	1
Bills 7/28/94	...do		7/28/94	July 28, 1994	1	(*)	(*)
Bills 8/25/94	...do		8/25/94	Aug. 25, 1994	(*)		(*)
Bills 9/22/94	...do		9/22/94	Sept. 22, 1994	(*)	(*)	(*)
Bills 10/20/94	...do		10/20/94	Oct. 20, 1994	1	(*)	1
Bills 11/17/94	...do		11/17/94	Nov 17, 1994	(*)		(*)
13-1/8% 1994 notes	...do		5/15/94	May 15-Nov. 15	1	(*)	(*)
12-5/8% 1994 notes	...do		8/15/94	Feb. 15-Aug. 15	1	(*)	1
11-5/8% 1994 notes	...do		11/15/94	May 15-Nov. 15	(*)		(*)
11-1/4% 1995 notes	3/10/92		2/15/95	Feb. 15-Aug. 15	(*)		(*)
9-1/2% 1994 notes	10/18/91		10/15/94	Apr. 15-Oct. 15	(*)		(*)
9-3/8% 1996 notes	4/19/91		4/15/96	...do	(*)		(*)
9-1/4% 1996 notes	12/21/92		1/15/96	Jan. 15-July 15	(*)		(*)
8-7/8% 1995 notes	7/6/90		7/15/95	...do	(*)		(*)
8-7/8% 1996 notes	9/29/89		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1997 notes	1/16/91		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-5/8% 1995 notes	10/21/93		10/15/95	...do	(*)		(*)
8-1/2% 1994 notes	Various dates		3/31/94	Mar. 31-Sept. 30	1		1
8-1/2% 1994 notes	...do		6/30/94	June 30-Dec. 31	(*)	(*)	(*)
8-1/2% 1995 notes	12/14/93		11/15/95	May 15-Nov. 15	(*)		(*)
8-1/2% 1997 notes	Various dates		4/15/97	Apr. 15-Oct. 15	(*)		(*)
8-3/8% 1995 notes	...do		4/15/95	...do	(*)	(*)	(*)
8-1/4% 1994 notes	12/8/89		11/15/94	May 15-Nov. 15	(*)		(*)
8% 1996 notes	Various dates		10/15/96	Apr. 15-Oct. 15	(*)		(*)
8% 2001 notes	11/22/91		5/15/01	May 15-Nov. 15	(*)		(*)
7-7/8% 1996 notes	7/7/93		6/30/96	June 30-Dec. 31	(*)		(*)
7-7/8% 1999 notes	12/8/89		11/15/99	May 15-Nov. 15	(*)		(*)
7-1/2% 1996 notes	6/15/92		2/29/96	Feb. 28-Aug. 31	(*)		(*)
7-3/8% 1996 notes	2/19/93		5/15/96	May 15-Nov. 15	(*)		(*)
7-1/4% 1996 notes	9/10/92		8/31/96	Feb. 28-Aug. 31	(*)		(*)
7-1/4% 1996 notes	Various dates		11/15/96	May 15-Nov. 15	(*)	(*)	(*)
7-1/8% 1998 notes	10/21/93		10/15/98	Apr. 15-Oct. 15	(*)		(*)
7% 1994 notes	Various dates		1/15/94	Jan. 15-July 15	(*)	(*)	(*)
7% 1994 notes	...do		4/15/94	Apr. 15-Oct. 15	(*)		(*)
7% 1996 notes	...do		9/30/96	Mar. 31-Sept. 30	(*)	(*)	(*)
6-1/2% 1996 notes	11/19/92		11/30/96	May 31-Nov. 30	(*)		(*)
6-1/8% 1996 notes	11/19/93		12/31/96	June 30-Dec. 31	(*)		(*)
5-1/2% 1997 notes	9/8/93		7/31/97	Jan 31-July 31	(*)		(*)
13-3/4% 2004 bonds	5/25/89		8/15/04	Feb. 15-Aug. 15	(*)		(*)
13-1/8% 2001 bonds	8/26/91		5/15/01	May 15-Nov. 15	(*)		(*)
12-5/8% 1995 bonds	6/23/93		5/15/95	...do	(*)		(*)
10-3/8% 1995 bonds	Various dates		...do	...do	(*)	(*)	(*)
10-3/8% 2004-09 bonds	...do	11/15/04	11/15/09	...do	(*)		(*)
9-1/8% 2004-09 bonds	...do	5/15/04	5/15/09	...do	(*)	(*)	(*)
9% 1994 bonds	...do		2/15/94	Feb. 15-Aug. 15	1		1
8-1/4% 2000-05 bonds	7/10/91	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
8-1/8% 2019 bonds	Various dates		8/15/19	Feb. 15-Aug. 15	(*)		(*)
7-1/4% 2022 bonds	2/19/93		8/15/22	...do	(*)		(*)
Total Federal Housing Administration					5,735	501	5,234
Federal Old-Age & Survivors Insurance Trust Fund:	Various dates:						
5-7/8% 1994 certificates	From 7/1/93	On demand	6/30/94	June 30-Dec. 31	82,982	48,114	34,867
13-3/4% 1994 to 1999 bonds	6/30/84	...do	6/30/94 to 99	...do	3,840		3,840
10-3/4% 1994 to 1998 bonds	6/30/83	...do	6/30/94 to 98	...do	8,865	3,754	5,111
10-3/8% 1994 to 2000 bonds	6/30/85	...do	6/30/94 to 00	...do	10,331	4,883	5,448
9-1/4% 1994 to 2003 bonds	6/30/88	...do	6/30/94 to 03	...do	26,075		26,075
8-3/4% 1994 to 2005 bonds	6/30/89	...do	6/30/94 to 05	...do	97,022	3,830	93,193
8-5/8% 1995 to 2002 bonds	6/30/87	...do	6/30/95 to 02	...do	12,784		12,784
8-3/8% 1995 to 2001 bonds	6/30/86	...do	6/30/95 to 01	...do	4,250		4,250
8-1/8% 1995 to 2006 bonds	6/30/91	...do	6/30/95 to 06	...do	56,348		56,348
7-3/8% 1995 to 2007 bonds	6/30/92	...do	6/30/95 to 07	...do	63,105		63,105
6-1/4% 1995 to 2008 bonds	6/30/93	...do	6/30/95 to 08	...do	64,313		64,313
Total Federal Old-Age & Survivors Insurance Trust Fund					429,916	60,581	369,335
Federal Savings and Loan Corporation, Resolution Fund:							
2.96% 1994 certificates	Various dates	On demand	1/3/94	Jan. 3, 1994	1,569		1,569
Federal Ship Financing Escrow Fund:							
Bills 1/20/94	...do		1/20/94	Jan. 20, 1994	3		3
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 12/15/94	...do		12/15/94	Dec 15, 1994	5		5
Federal Ship Financing Revolving Fund:							
9-1/2% 1995 notes	...do		11/15/95	May 15-Nov 15	51		51
8-3/4% 1997 notes	...do		10/15/97	Apr. 15-Oct. 15	42		42
8-1/2% 1994 notes	...do		3/31/94	Mar. 31-Sept. 30	52		52
8-1/2% 1994 notes	...do		6/30/94	June 30-Dec. 31	50		50
8-1/2% 1997 notes	...do		7/15/97	Jan. 15-July 15	77		77
8-1/4% 1998 notes	...do		7/15/98	...do	30	2	28
8% 1996 notes	...do		10/15/96	Apr. 15-Oct. 15	49		49
8% 1997 notes	...do		1/15/97	Jan. 15-July 15	71		71

*$500 thousand or less

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Ship Financing Revolving Fund—Continued							
7-7/8% 1998 notes	Various dates		1/15/98	Jan. 15-July 15	36		36
7-7/8% 1998 notes	do		4/15/98	Apr. 15-Oct. 15	75		75
7-1/8% 1998 notes	do		10/15/98	do	46		46
6-3/8% 1999 notes	do		1/15/99	Jan. 15-July 15	63		63
6-3/8% 1999 notes	do		7/15/99	do	55		55
6-3/8% 2000 notes	do		1/15/00	do	12		12
6% 1999 notes	do		10/15/99	Apr. 15-Oct. 15	34		34
5-1/2% 2000 notes	do		4/15/00	do	84		84
Total Federal Ship Financing Revolving Fund					828	2	826
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
5-7/8% 1994 certificates	From 7/1/93	On demand	6/30/94	June 30-Dec. 31	16,107	13,158	2,949
13-3/4% 1994 to 1999 bonds	6/30/84	do	6/30/94 to 99	do	1,118		1,118
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	1,034		1,034
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	809		809
10-3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	1,730	68	1,661
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	115		115
8-3/4% 1994 to 2005 bonds	6/30/89	do	6/30/94 to 05	do	6,716	406	6,310
8-3/8% 2001 bonds	6/30/86	do	6/30/01	do	444		444
8-1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	3,720		3,720
7-3/8% 1995 to 2007 bonds	6/30/92	do	6/30/95 to 07	do	2,185		2,185
6-1/4% 1995 to 2008 bonds	6/30/93	do	6/30/95 to 08	do	4,517		4,517
Total Federal Supplementary Medical Insurance Trust Fund					38,494	13,632	24,862
Fishermen's Contingency Fund, Department of Commerce:							
Bills 1/13/94	Various dates		1/13/94	Jan. 13, 1994	1	(*)	1
Bills 6/2/94	do		6/2/94	June 2, 1994	(*)		(*)
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	1		1
Total Fishermen's Contingency Fund, Department of Commerce					2	(*)	2
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 2/10/94	Various dates		2/10/94	Feb. 10, 1994	4	1	3
Foreign Fishing Observers, NOAA:							
Bills 1/13/94	do		1/13/94	Jan. 13, 1994	1	(*)	(*)
Bills 5/5/94	do		5/5/94	May 5, 1994	1		1
Total Foreign Fishing Observers, NOAA					1	(*)	1
Foreign Service Retirement Fund:	Various dates:						
5-7/8% 1994 certificates	From 7/1/93	On demand	6/30/94	June 30-Dec. 31	46	20	26
5-5/8% 1994 certificates	From 9/1/93	do	do	do	487	220	267
13-3/4% 1994 to 1999 bonds	6/30/84	do	6/30/94 to 99	do	255		255
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	127		127
13% 1994 to 1996 bonds	6/30/81	do	6/30/94 to 96	do	70		70
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	186		186
10-3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	354		354
9-3/4% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	43		43
9-1/4% 1994 to 2003 bonds	6/30/88	do	6/30/94 to 03	do	522		522
	Various dates:						
8-3/4% 1994 to 2005 bonds	From 6/30/79	do	6/30/94 to 05	do	1,298		1,298
8-5/8% 1994 to 2002 bonds	6/30/87	do	6/30/94 to 02	do	504		504
8-3/8% 1994 to 2001 bonds	6/30/86	do	6/30/94 to 01	do	423		423
8-1/8% 1994 to 2006 bonds	6/30/91	do	6/30/94 to 06	do	831	5	826
7-3/8% 1995 to 2007 bonds	6/30/92	do	6/30/95 to 07	do	822		822
6-1/4% 1995 to 2008 bonds	6/30/93	do	6/30/95 to 08	do	944		944
Total Foreign Service Retirement Fund					6,912	245	6,667
General Post Fund, Veterans Administration:							
13-1/8% 1994 notes	11/15/93		5/15/94	May 15-Nov. 15	3		3
9-3/8% 1996 notes	10/15/90		4/15/96	Apr. 15-Oct. 15	3		3
9-1/4% 1998 notes	11/15/91		8/15/98	Feb. 15-Aug. 15	2		2
9-1/8% 1999 notes	Various dates		5/15/99	May 15-Nov. 15	6		6
8-7/8% 1996 notes	4/15/91		2/15/96	Feb. 15-Aug. 15	6		6
8% 1997 notes	1/6/93		1/15/97	Jan. 15-July 15	4		4
7-7/8% 1999 notes	1/17/92		11/15/99	May 15-Nov. 15	1		1
5-1/2% 1995 notes	2/16/93		2/15/95	Feb. 15-Aug. 15	12		12
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
Total General Post Fund, Veterans Administration					38		38
German Settlement Fund:							
7% 1994 notes	7/8/93		1/15/94	Jan. 15-July 15	160		160
Gifts and Bequests, CIA:							
Bills 6/2/94	Various dates		6/2/94	June 2, 1994	(*)		(*)
9% 1998 notes	5/17/93		5/15/98	May 15-Nov. 15	(*)		(*)
Total Gifts and Bequests, CIA					(*)		(*)
Gifts and Bequests, National Institute of Standards and Technology:							
Bills 2/24/94	Various dates		2/24/94	Feb. 24, 1994	(*)		(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
Gifts and Bequests, Treasury:							
2.96% 1994 certificates	10/1/93	On demand	1/1/94	Jan. 1, 1994	(*)	(*)	(*)

*$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Government Life Insurance Fund:							
5-3/4% 1994 certificates	Various dates: From 7/1/93	On demand	6/30/94	June 30-Dec. 31	8	3	5
9-1/8% 1995 bonds	6/30/88	...do	6/30/95	...do	10		10
8-3/4% 1995 & 1996 bonds	Various dates: From 6/30/89	...do	6/30/95 & 96	...do	26		26
8-1/2% 1994 & 1995 bonds	6/30/87	...do	6/30/94 & 95	...do	17		17
8-3/8% 1994 bonds	6/30/79	...do	6/30/94	...do	16	9	7
8% 1996 bonds	6/30/91	...do	6/30/96	...do	18		18
7-1/8% 1996 & 1997 bonds	6/30/92	...do	6/30/96 & 97	...do	17		17
6-1/8% 1997 bonds	6/30/93	...do	6/30/97	...do	22		22
Total Government Life Insurance Fund					135	13	122
Government National Mortgage Association, Management and Liquidation:							
Bills 1/20/94	Various dates		1/20/94	Jan. 20, 1994	9		9
Government National Mortgage Association, MBS Investment Account:							
2.96% 1994 certificates	12/30/93	On demand	1/3/94	Jan. 3, 1994	1,258		1,258
Bills 1/26/94	Various dates		1/26/94	Jan. 26, 1994	140		140
Bills 7/28/94	...do		7/28/94	July 28, 1994	140		140
8-1/2% 1997 notes	...do		7/15/97	Jan. 15-July 15	267	127	140
8% 1999 notes	...do		8/15/99	Feb. 15-Aug. 15	265	123	142
7-1/2% 2002 notes	...do		5/15/02	May 15-Nov. 15	93		93
6-3/8% 2000 notes	8/17/93		1/15/00	Jan. 15-July 15	140		140
6-1/4% 2003 notes	...do		2/15/03	Feb. 15-Aug. 15	140		140
5-3/4% 2003 notes	8/16/93		8/15/03	...do	140		140
5-5/8% 1998 notes	8/17/93		1/31/98	Jan. 31-July 31	140		140
5-1/2% 2000 notes	...do		4/15/00	Apr. 15-Oct. 15	140		140
5-1/4% 1998 notes	8/2/93		7/31/98	Jan. 31-July 31	140		140
4-3/8% 1996 notes	8/16/93		8/15/96	Feb. 15-Aug. 15	140		140
4-5/8% 1996 notes	8/17/93		2/15/96	...do	140		140
4-1/4% 1995 notes	8/17/93		1/31/95	Jan. 31-July 31	140		140
4-1/4% 1995 notes	8/2/93		7/31/95	...do	140		140
Total Government National Mortgage Association, MBS Investment Account					3,564	251	3,313
Harbor Maintenance Fund:							
Bills 8/25/94	Various dates		8/25/94	Aug. 25, 1994	893	546	347
Harry S. Truman Memorial Scholarship Fund:							
Bills 1/20/94	...do		1/20/94	Jan. 20, 1994	1		1
6-3/8% 2002 notes	9/14/93		8/15/02	Feb. 15-Aug. 15	41		41
5-1/2% 1997 notes	8/20/92		7/31/97	Jan. 31-July 31	10		10
Total Harry S. Truman Memorial Scholarship Fund					52		52
Highway-Mass Transit:	Various dates:						
6-1/2% 1994 certificates	From 6/30/93	On demand	6/30/94	June 30-Dec. 31	10,953	440	10,513
6-1/8% 1994 certificates	From 12/10/93	...do	...do	...do	341		341
Total Highway-Mass Transit					11,293	440	10,854
Highway Trust Fund:	Various dates:						
6-1/2% 1994 certificates	From 6/30/93	On demand	6/30/94	June 30-Dec. 31	12,746	2,892	9,854
6-1/4% 1994 certificates	From 10/13/93	...do	...do	...do	2,670	2,644	25
6-1/8% 1994 certificates	From 12/10/93	...do	...do	...do	1,612	650	962
Total Highway Trust Fund					17,027	6,187	10,840
Indian Irrigation Systems, Bureau of Indian Affairs:							
2.96% 1994 certificates	12/30/93	On demand	1/3/94	Jan. 3, 1994	7		7
Bills 2/24/94	Various dates		2/24/94	Feb. 24, 1994	2		2
Bills 3/31/94	...do		3/31/94	Mar. 31, 1994	2		2
Bills 4/28/94	...do		4/28/94	Apr. 28, 1994	1		1
Bills 5/26/94	...do		5/26/94	May 26, 1994	1		1
Bills 6/30/94	...do		6/30/94	June 30, 1994	1		1
Total Indian Irrigation Systems, Bureau of Indian Affairs					14		14
Indian Tribal Funds, Bureau of Indian Affairs:							
2.96% 1994 certificates	12/30/93	On demand	1/3/94	Jan. 3, 1994	226		226
5-3/4% 2003 notes	Various dates		8/15/03	Feb. 15-Aug. 15	10		10
8% 1996-01 bonds	3/2/92	8/15/96	8/15/01	...do	1		1
7-7/8% 1995-00 bonds	...do	2/15/95	2/15/00	...do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	53	20	33
7-1/8% 2023 bonds	...do		2/15/23	Feb. 15-Aug. 15	7	2	5
6-1/4% 2023 bonds	11/9/93		8/15/23	...do	2		2
Total Indian Tribal Funds, Bureau of Indian Affairs					299	22	277
Individual Indian Money:							
2.96% 1994 certificates	12/30/93	On demand	1/3/94	Jan. 3, 1994	27		27
5-3/4% 2003 notes	11/15/93		8/15/03	Feb. 15-Aug. 15	5		5
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	27	22	5
7-1/8% 2023 bonds	...do		2/15/23	Feb. 15-Aug. 15	20	15	5
6-1/4% 2023 bonds	...do		8/15/23	...do	15		15
Total Individual Indian Money					95	37	57
Inland Waterways Trust Fund							
Bills 6/30/94	Various dates		6/30/94	June 30, 1994	152	37	115
8% 1994 notes	7/15/92		7/15/94	Jan. 15-July 15	90		90
Total Inland Waterways Trust Fund					242	37	205
Iranian Claims Settlement Fund:							
7% 1994 notes	7/8/93		1/15/94	Jan. 15-July 15	43		43
7% 1994 notes	10/12/93		4/15/94	Apr. 15-Oct. 15	6		6
Total Iranian Claims Settlement Fund					48		48

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Israeli-Arab Scholarship Fund:							
Bills 7/28/94	Various dates		7/28/94	July 28, 1994	(*)		(*)
8-7/8% 1999 notes	3/17/92		2/15/99	Feb. 15-Aug. 15	2		2
8-1/8% 1998 notes	do		2/15/98	do	2		2
8% 1997 notes	do		1/15/97	Jan. 15-July 15	2		2
Total Israeli-Arab Scholarship Fund					5		5
James Madison Memorial Fellowship Fund:							
Bills 1/27/94	Various dates		1/27/94	Jan. 27, 1994	(*)		(*)
Bills 5/26/94	do		5/26/94	May 26, 1994	1		1
7-7/8% 2001 notes	8/29/91		8/15/01	Feb. 15-Aug. 15	1		1
7% 1999 notes	5/15/92		4/15/99	Apr. 15-Oct. 15	1		1
6-3/8% 2002 notes	3/18/93		8/15/02	Feb. 15-Aug. 15	(*)		(*)
3-7/8% 1995 notes	9/30/93		9/30/95	Mar. 31-Sept. 30	1		1
9-1/8% 2004-09 bonds	10/1/90	5/15/04	5/15/09	May 15-Nov. 15	1		1
8-1/4% 2000-05 bonds	11/21/91	5/15/00	5/15/05	do	22		22
7-5/8% 2007 bonds	3/27/92		2/15/07	Feb. 15-Aug. 15	(*)		(*)
7-1/4% 2016 bonds	1/15/93		5/15/16	May 15-Nov. 15	(*)		(*)
7-1/8% 2023 bonds	Various dates		2/15/23	Feb. 15-Aug. 15	8		8
Total James Madison Memorial Fellowship Fund					34		34
Japan-U.S. Friendship Trust Fund							
Bills 1/27/94	Various dates		1/27/94	Jan. 27, 1994	(*)		(*)
Bills 2/24/94	do		2/24/94	Feb. 24, 1994	(*)		(*)
Bills 5/5/94	do		5/5/94	May 5, 1994	(*)		(*)
Bills 5/12/94	do		5/12/94	May 12, 1994	(*)		(*)
8-7/8% 1997 notes	do		11/15/97	May 15-Nov. 15	1	(*)	1
8-1/2% 1994 notes	10/4/91		9/30/94	Mar. 31-Sept. 30	2		2
8-1/2% 1995 notes	11/16/92		11/15/95	May 15-Nov. 15	(*)		(*)
8-1/2% 1997 notes	5/16/88		5/15/97	do	2		2
8-1/2% 2000 notes	11/15/90		11/15/00	do	1		1
7-7/8% 1998 notes	Various dates		4/15/98	Apr. 15-Oct. 15	1		1
7-5/8% 1996 notes	do		5/31/96	May 31-Nov. 30	1		1
7% 1994 notes	5/15/92		5/15/94	May 15-Nov. 15	(*)		(*)
11-1/2% 1995 bonds	3/27/87		11/15/95	do	(*)		(*)
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	7	6	1
Total Japan-U.S. Friendship Trust Fund					23	6	17
John C. Stennis, Center for Public Service Training and Development.	Various dates:						
6-1/2% 1994 certificates	From 6/30/93	On demand	6/30/94	June 30-Dec. 31	8	(*)	8
6-1/8% 1994 certificates	12/31/93	do	do	do	(*)		(*)
Total John C. Stennis, Center for Public Service Training and Development					9	(*)	8
John F. Kennedy, Sinking Fund:							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	2		2
Judicial Officers Retirement Fund:							
10-1/2% 1995 notes	11/5/93		8/31/95	Feb. 28-Aug. 31	5		5
9-1/2% 1994 notes	2/1/93		5/15/94	May 15-Nov. 15	2		2
6-7/8% 1994 notes	8/16/93		8/15/94	Feb. 15-Aug. 15	4		4
5-1/2% 1995 notes	11/5/93		2/15/95	do	6		6
4-1/8% 1995 notes	do		5/31/95	May 31-Nov. 30	6		6
10-1/8% 1994 bonds	2/18/92		11/15/94	May 15-Nov. 15	5		5
9% 1994 bonds	1/29/93		2/15/94	Feb. 15-Aug. 15	6		6
Total Judicial Officers Retirement Fund					35		35
Judicial Survivors Annuity Fund:							
8-1/2% 1995 notes	Various dates		8/15/95	Feb. 15-Aug. 15	7		7
8% 1999 notes	5/15/92		8/15/99	do	4		4
7-1/2% 1996 notes	12/8/93		2/29/96	Feb. 28-Aug. 31	4		4
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	9	(*)	8
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3	(*)	3
14% 2006-11 bonds	5/25/90	11/15/06	11/15/11	May 15-Nov. 15	2		2
13-3/4% 2004 bonds	Various dates		8/15/04	Feb. 15-Aug. 15	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3
13-1/4% 2014 bonds	2/22/90		5/15/14	May 15-Nov. 15	3		3
13-1/8% 2001 bonds	Various dates		5/15/01	do	1		1
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	11	3	8
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	17		17
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1		1
11-5/8% 2004 bonds	do		11/15/04	May 15-Nov. 15	4		4
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
10-3/8% 2004-09 bonds	11/28/89	11/15/04	11/15/09	May 15-Nov. 15	2		2
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	12		12
9-3/8% 2006 bonds	do		2/15/06	Feb. 15-Aug. 15	13		13
9% 1994 bonds	do		2/15/94	do	16		16
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	18	1	17
Total Judicial Survivors Annuity Fund					200	4	196
Korean War Veterans Memorial Fund:							
8-7/8% 1994 notes	Various dates		2/15/94	Feb. 15-Aug. 15	2		2
8-1/2% 1994 notes	do		3/31/94	Mar. 31-Sept. 30	2		2
8-1/2% 1994 notes	12/10/93		6/30/94	June 30-Dec. 31	1		1
8% 1994 notes	do		7/15/94	Jan. 15-July 15	(*)		(*)
7% 1994 notes	Various dates		1/15/94	do	2		2
5-3/8% 1994 notes	8/31/93		4/30/94	Apr. 30-Oct. 31	1		1
Total Korean War Veterans Memorial Fund					8		8

*$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Leaking Underground Storage Tank, Trust Fund:							
Bills 8/25/94	Various dates		8/25/94	Aug. 25, 1994	838	37	802
Library of Congress Copyright Fees:							
Bills 1/6/94	....do		1/6/94	Jan. 6, 1994	2		2
Bills 1/13/94	....do		1/13/94	Jan. 13, 1994	21	(*)	21
Bills 1/20/94	....do		1/20/94	Jan. 20, 1994	191		191
Bills 2/3/94	....do		2/3/94	Feb. 3, 1994	1	(*)	1
Bills 2/10/94	....do		2/10/94	Feb. 10, 1994	22	1	22
Bills 2/17/94	....do		2/17/94	Feb. 17, 1994	7		7
Bills 3/31/94	....do		3/31/94	Mar. 31, 1994	(*)	(*)	(*)
8-1/2% 1994 notes	....do		9/30/94	Mar. 31-Sept. 30	88	2	86
4-1/4% 1994 notes	....do		7/31/94	Jan. 31-July 31	5		5
Total Library of Congress Copyright Fees					337	3	334
Library of Congress Trust Fund:							
Bills 1/6/94	Various dates		1/6/94	Jan. 6, 1994	(*)		(*)
Bills 2/17/94	....do		2/17/94	Feb. 17, 1994	(*)		(*)
Bills 3/3/94	....do		3/3/94	Mar. 3, 1994	(*)		(*)
Bills 3/31/94	....do		3/31/94	Mar. 31, 1994	1		1
Bills 11/17/94	....do		11/17/94	Nov. 17, 1994	1		1
8-5/8% 1995 notes	10/25/93		10/15/95	Apr. 15-Oct. 15	(*)		(*)
8-1/2% 1994 notes	10/4/93		9/30/94	Mar. 31-Sept. 30	(*)		(*)
7-1/2% 1996 notes	12/7/93		1/31/96	Jan. 31-July 31	(*)		(*)
3-7/8% 1995 notes	Various dates		9/30/95	Mar. 31-Sept. 30	2		2
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					6		6
Low Level Radioactive Waste, Department of Energy:							
Bills 1/6/94	Various dates		1/6/94	Jan. 6, 1994	(*)		(*)
Bills 2/1/94	....do		2/1/94	Feb. 1, 1994	22		22
Total Low Level Radioactive Waste, Department of Energy					22		22
Military Retirement Fund, Department of Defense:							
2.96% 1994 certificates	12/30/93	On demand	1/3/94	Jan. 3, 1994	1,004		1,004
Bills 1/6/94	Various dates		1/6/94	Jan. 6, 1994	(*)		(*)
Bills 1/7/94	....do		1/7/94	Jan. 7, 1994	4,000		4,000
Bills 1/31/94	....do		1/31/94	Jan. 31, 1994	42		42
Bills 4/7/94	....do		4/7/94	Apr. 7, 1994	418		418
Bills 4/14/94	....do		4/14/94	Apr. 14, 1994	354		354
Bills 5/12/94	....do		5/12/94	May 12, 1994	500		500
9-1/2% 1994 notes	10/1/91		10/15/94	Apr. 15-Oct. 15	2,500		2,500
9-1/2% 1995 notes	11/15/91		11/15/95	May 15-Nov. 15	894		894
9-3/8% 1996 notes	Various dates		4/15/96	Apr. 15-Oct. 15	2,533		2,533
9-1/4% 1998 notes	8/16/93		8/15/98	Feb. 15-Aug. 15	289		289
8-7/8% 1998 notes	10/1/91		11/15/98	May 15-Nov. 15	2,732		2,732
8-1/2% 2000 notes	Various dates		11/15/00	....do	9,169		9,169
8-3/8% 1995 notes	....do		4/15/95	Apr. 15-Oct. 15	1,672		1,672
8% 1996 notes	10/1/91		10/15/96	....do	2,500		2,500
7-3/8% 1996 notes	5/15/92		5/15/96	May 15-Nov. 15	1,792		1,792
7-1/4% 1996 notes	11/15/93		11/15/96	....do	4,092		4,092
6-7/8% 1997 notes	5/28/93		3/31/97	Mar. 31-Sept. 30	124		124
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	130	32	98
14-1/4% 2002 bonds	....do		2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	....do	11/15/06	11/15/11	May 15-Nov. 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	....do	5/15/06	5/15/11	....do	23,069	6,663	16,406
13-3/4% 2004 bonds	....do		8/15/04	Feb. 15-Aug. 15	325	178	147
13-3/8% 2001 bonds	....do		8/15/01	....do	578		578
13-1/4% 2009-14 bonds	....do	5/15/09	5/15/14	May 15-Nov. 15	973	74	898
12-3/4% 2005-10 bonds	....do	11/15/05	11/15/10	....do	5,270	2,381	2,889
12-3/8% 2004 bonds	....do		5/15/04	....do	297		297
12% 2008-13 bonds	....do	8/15/08	8/15/13	Feb. 15-Aug. 15	2,917		2,917
11-7/8% 2003 bonds	....do		11/15/03	May 15-Nov. 15	3		3
11-5/8% 2002 bonds	....do		11/15/02	....do	8,973		8,973
11-5/8% 2004 bonds	5/29/87		11/15/04	....do	29		29
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	....do	10,771		10,771
10-3/8% 2007-12 bonds	....do	11/15/07	11/15/12	....do	20,577		20,577
10% 2005-10 bonds	....do	5/15/05	5/15/10	....do	99		99
Total Military Retirement Fund, Department of Defense					121,955	12,125	109,830
NASA Construction of Facilities:							
Bills 4/14/94	Various dates		4/14/94	April 14, 1994	6		6
NASA Endeavor Teacher Trust Fund:							
Bills 4/14/94	....do		....do	....do	(*)		(*)
NASA Science Space Technical Education Trust Fund:							
Bills 2/10/94	....do		2/10/94	Feb. 10, 1994	(*)		(*)
9-1/4% 1998 notes	....do		8/15/98	Feb. 15-Aug. 15	7		7
8-7/8% 1998 notes	....do		11/15/98	May 15-Nov. 15	7		7
Total NASA Science Space Technical Education Trust Fund					15		15
National Archives Gift Fund:							
Bills 3/10/94	Various dates		3/10/94	Mar. 10, 1994	(*)		(*)
Bills 5/26/94	....do		5/26/94	May 26, 1994	(*)		(*)
Total National Archives Gift Fund					(*)		(*)

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
National Archives Trust Fund:							
Bills 1/13/94	Various dates		1/13/94	Jan. 13, 1994	2		2
Bills 1/20/94	do		1/20/94	Jan. 20, 1994	1		1
Bills 2/17/94	do		2/17/94	Feb. 17, 1994	1		1
Bills 2/24/94	do		2/24/94	Feb. 24, 1994	(*)		(*)
Bills 3/10/94	do		3/10/94	Mar. 10, 1994	1		1
Bills 3/17/94	do		3/17/94	Mar. 17, 1994	(*)		(*)
Bills 3/24/94	do		3/24/94	Mar. 24, 1994	(*)		(*)
Bills 5/12/94	do		5/12/94	May 12, 1994	1		1
Bills 6/23/94	do		6/23/94	June 23, 1994	(*)		(*)
Total National Archives Trust Fund					7		7
National Credit Union Association, Operating Fund:							
2.96% 1994 certificates	12/30/93	On demand	1/3/94	Jan. 3, 1994	13		13
National Credit Union Share Insurance Fund, NCUA:							
2.96% 1994 certificates	Various dates	do	do	do	82		82
8% 1994 notes	5/6/92		7/15/94	Jan. 15-July 15	100		100
7-7/8% 1996 notes	7/29/92		7/15/96	do	100		100
7-1/4% 1996 notes	7/29/92		8/31/96	Feb. 28-Aug. 31	100		100
7% 1994 notes	5/6/92		5/15/94	May 15-Nov. 15	100		100
7% 1996 notes	7/29/92		9/30/96	Mar. 31-Sept. 30	100		100
6-7/8% 1997 notes	1/13/93		3/31/97	do	100		100
6-3/4% 1997 notes	do		2/28/97	Feb. 28-Aug. 31	100		100
6-1/8% 1996 notes	10/18/93		12/31/96	June 30-Dec. 31	200		200
6% 1994 notes	5/6/92		11/15/94	May 15-Nov. 15	100		100
5-3/4% 1994 notes	do		3/31/94	Mar. 31-Sept. 30	100		100
5-3/4% 1997 notes	3/30/93		10/31/97	Apr. 30-Oct. 31	100		100
5-5/8% 1997 notes	do		8/31/97	Feb. 28-Aug. 31	100		100
5-5/8% 1998 notes	3/31/93		1/31/98	Jan. 31-July 31	100		100
5-1/2% 1997 notes	3/30/93		7/31/97	do	100		100
5-3/8% 1994 notes	12/10/92		2/28/94	Feb. 28-Aug. 31	250		250
5-3/8% 1994 notes	5/6/92		4/30/94	Apr. 30-Oct. 31	100		100
5-3/8% 1998 notes	6/30/93		5/31/98	May 31-Nov. 30	100		100
5-1/4% 1998 notes	8/3/93		7/31/98	Jan. 31-July 31	100		100
5-1/8% 1995 notes	8/19/93		11/15/95	May 15-Nov. 15	125		125
5-1/8% 1998 notes	5/20/93		4/30/98	Apr. 30-Oct. 31	150		150
5-1/8% 1998 notes	6/30/93		6/30/98	June 30-Dec. 31	250		250
8-3/4% 1994 bonds	5/6/92		8/15/94	Feb. 15-Aug. 15	100		100
Total National Credit Union Share Insurance Fund, NCUA					2,757		2,757
National Institutes of Health, Patients Benefit Fund:							
Bills 1/13/94	Various dates		1/13/94	Jan. 13, 1994	(*)		(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 1/6/94	do		1/6/94	Jan. 6, 1994	2		2
Bills 1/13/94	do		1/13/94	Jan. 13, 1994	2		2
Bills 2/3/94	do		2/3/94	Feb. 3, 1994	(*)		(*)
Bills 3/10/94	do		3/10/94	Mar. 10, 1994	8		8
Bills 6/16/94	do		6/16/94	June 16, 1994	2		2
Bills 6/30/94	do		6/30/94	June 30, 1994	1		1
Total National Institutes of Health, Unconditional Gift Fund					15		15
National Labor Relations Board:							
Bills 1/6/94	Various dates		1/6/94	Jan. 6, 1994	(*)		(*)
Bills 3/3/94	do		3/3/94	Mar. 3, 1994	(*)		(*)
Bills 3/24/94	do		3/24/94	Mar. 24, 1994	(*)		(*)
Bills 3/31/94	do		3/31/94	Mar. 31, 1994	1		1
Total National Labor Relations Board					1		1
National Security Education Trust Fund:							
Bills 2/24/94	Various dates		2/24/94	Feb. 24, 1994	25		25
9-1/2% 1994 notes	2/25/93		10/15/94	Apr. 15-Oct. 15	24		24
8-5/8% 1995 notes	10/15/93		1/15/95	Jan. 15-July 15	3		3
8-5/8% 1995 notes	Various dates		10/15/95	Apr. 15-Oct. 15	49		49
8% 1996 notes	7/1/93		10/15/96	do	9		9
6-7/8% 1996 notes	2/25/93		10/31/96	Apr. 30-Oct. 31	36		36
5-1/8% 1995 notes	4/30/93		11/15/95	May 15-Nov. 15	1		1
Total National Security Education Trust Fund					148		148
National Service Life Insurance Fund:	Various dates:						
5-3/4% 1994 certificates	From 7/1/93	On demand	6/30/94	June 30-Dec. 31	554	24	529
13-3/8% 1994 to 1999 bonds	6/30/84	do	6/30/94 to 99	do	713		713
13-1/8% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	605		605
12-7/8% 1994 to 1996 bonds	6/30/81	do	6/30/94 to 96	do	570		570
10-1/2% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	662		662
10-1/4% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	768		768
9-1/2% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	581		581
9-1/8% 1994 to 2003 bonds	6/30/88	do	6/30/94 to 03	do	920		920
	Various dates:						
8-3/4% 1994 to 2005 bonds	From 6/30/89	do	6/30/94 to 05	do	1,887	17	1,870
8-5/8% 1994 bonds	6/30/79	do	6/30/94	do	488	271	216
8-1/2% 1995 to 2002 bonds	6/30/87	do	6/30/95 to 02	do	844		844
8-1/4% 1995 to 2001 bonds	6/30/86	do	6/30/95 to 01	do	788		788
8% 1995 to 2006 bonds	6/30/78	do	6/30/95 to 06	do	916		916
7-1/8% 1995 to 2007 bonds	6/30/92	do	6/30/95 to 07	do	817		817
6-1/8% 1995 to 2008 bonds	6/30/93	do	6/30/95 to 08	do	1,184		1,184
Total National Service Life Insurance Fund					12,297	313	11,984
NOAA, Fishery Promotional:							
Bills 1/13/94	Various dates		1/13/94	Jan. 13, 1994	1		1

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Natural Resource Damage Assessment and Restoration Fund:							
Bills 3/31/94	Various dates		3/31/94	Mar. 31, 1994	6		6
Bills 5/5/94	....do		5/5/94	May 5, 1994	10		10
Bills 10/20/94	....do		10/20/94	Oct. 20, 1994	2		2
Bills 11/17/94	....do		11/17/94	Nov. 17, 1994	12		12
8-5/8% 1994 notes	8/18/93		8/15/94	Feb. 15-Aug. 15	12		12
7% 1994 notes	1/15/93		1/15/94	Jan. 15-July 15	14		14
Total Natural Resource Damage Assessment and Restoration Fund					57		57
Nuclear Waste Fund:							
2.96% 1994 certificates	Various dates	On demand	1/3/94	Jan. 3, 1994	25		25
9-3/8% 1996 notes	4/15/91		4/15/96	Apr. 15-Oct. 15	7		7
9-1/4% 1998 notes	Various dates		8/15/98	Feb. 15-Aug. 15	280	100	180
9-1/8% 1999 notes	4/2/92		5/15/99	May 15-Nov. 15	101		101
9% 1998 notes	Various dates		5/15/98	....do	205		205
8-7/8% 1996 notes	....do		2/15/96	Feb. 15-Aug. 15	159	75	84
8-7/8% 1997 notes	....do		11/15/97	May 15-Nov. 15	201	34	167
8-7/8% 1998 notes	....do		11/15/98	....do	332	264	69
8-7/8% 1999 notes	3/2/92		2/15/99	Feb. 15-Aug. 15	115		115
8-7/8% 2000 notes	Various dates		5/15/00	May 15-Nov. 15	88		88
8-3/4% 2000 notes	....do		8/15/00	Feb. 15-Aug. 15	103		103
8-1/2% 1997 notes	....do		4/15/97	Apr. 15-Oct. 15	276		276
8-1/2% 1997 notes	4/1/91		5/15/97	May 15-Nov. 15	126		126
8-1/2% 2000 notes	6/1/92		2/15/00	Feb. 15-Aug. 15	102		102
8-1/2% 2000 notes	Various dates		11/15/00	May 15-Nov. 15	93		93
8% 1996 notes	....do		10/15/96	Apr. 15-Oct. 15	53		53
8% 1997 notes	2/3/92		1/15/97	Jan. 15-July 15	154		154
8% 1999 notes	5/1/92		8/15/99	Feb. 15-Aug. 15	97		97
8% 2001 notes	12/1/92		5/15/01	May 15-Nov. 15	110		110
7-7/8% 1996 notes	Various dates		6/30/96	June 30-Dec. 31	123		123
7-7/8% 1996 notes	5/1/91		7/15/96	Jan. 15-July 15	120		120
7-7/8% 1999 notes	Various dates		11/15/99	May 15-Nov. 15	121		121
7-7/8% 2001 notes	....do		8/15/01	Feb. 15-Aug. 15	116		116
7-3/4% 2001 notes	....do		2/15/01	....do	106		106
7-1/2% 2001 notes	....do		11/15/01	May 15-Nov 15	149		149
7-1/2% 2002 notes	....do		5/15/02	....do	123		123
6-3/8% 2002 notes	8/2/93		8/15/02	Feb. 15-Aug. 15	200		200
5-3/4% 2003 notes	12/1/93		8/15/03	....do	118		118
5-1/2% 2000 notes	7/15/93		4/15/00	Apr. 15-Oct. 15	10		10
11-1/2% 1995 bonds	10/15/90		11/15/95	May 15-Nov. 15	113		113
10-3/4% 2003 bonds	Various dates		2/15/03	Feb. 15-Aug. 15	221		221
9-3/8% 2006 bonds	....do		2/15/06	....do	231		231
Total Nuclear Waste Fund					4,377	473	3,903
Obligation Guarantee Fund, Department of Transportation:							
Bills 2/10/94	Various dates		2/10/94	Feb. 10, 1994	(*)		(*)
Bills 3/10/94	....do		3/10/94	Mar. 10, 1994	2		2
Bills 5/5/94	....do		5/5/94	May 5, 1994	(*)		(*)
Bills 6/2/94	....do		6/2/94	June 2, 1994	(*)		(*)
Bills 6/30/94	....do		6/30/94	June 30, 1994	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					3		3
Office of Thrift Supervision:							
2.96% 1994 certificates	12/30/93	On demand	1/3/94	Jan. 3, 1994	89		89
Oil Spill Liability Trust Fund:							
Bills 8/25/94	Various dates		8/25/94	Aug. 25, 1994	1,027	11	1,016
7% 1994 notes	2/18/88		1/15/94	Jan. 15-July 15	1		1
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	3		3
14% 2006-11 bonds	....do	11/15/06	11/15/11	May 15-Nov. 15	16	(*)	15
13-7/8% 2006-11 bonds	....do	5/15/06	5/15/11	....do	3		3
13-1/4% 2009-14 bonds	....do	5/15/09	5/15/14	....do	2		2
13-1/8% 2001 bonds	....do		5/15/01	....do	2		2
12-3/4% 2005-10 bonds	....do	11/15/05	11/15/10	....do	3		3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	5/2/86		11/15/03	May 15-Nov. 15	1		1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	....do	1		1
9-1/8% 2004-09 bonds	12/15/87	5/15/04	5/15/09	....do	1		1
7-5/8% 2002-07 bonds	4/14/88	2/15/02	2/15/07	Feb. 15-Aug. 15	1		1
7-1/4% 2016 bonds	Various dates		5/15/16	May 15-Nov. 15	2		2
Total Oil Spill Liability Trust Fund					1,062	11	1,051
Oliver Wendell Holmes Devise:							
8-1/2% 1994 notes	10/4/93		9/30/94	Mar. 31-Sept. 30	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 2/10/94	Various dates		2/10/94	Feb. 10, 1994	133		133
Bills 4/7/94	....do		4/7/94	Apr. 7, 1994	524		524
Bills 5/5/94	....do		5/5/94	May 5, 1994	126		126
Bills 7/28/94	....do		7/28/94	July 28, 1994	502		502
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,285		1,285
Overseas Private Investment Corporation:							
8-7/8% 1997 notes	2/20/92		11/15/97	May 15-Nov. 15	15		15
8-7/8% 2000 notes	7/15/93		5/15/00	....do	4		4
8-1/2% 1995 notes	9/6/90		8/15/95	Feb. 15-Aug. 15	13		13
8-1/2% 1995 notes	10/22/91		11/15/95	May 15-Nov. 15	6		6
8% 1996 notes	8/2/90		10/15/96	Apr. 15-Oct. 15	32		32
7-7/8% 1998 notes	9/10/92		4/15/98	....do	3		3
7-7/8% 2001 notes	Various dates		8/15/01	Feb. 15-Aug. 15	16		16
7-3/4% 1995 notes	....do		2/15/95	....do	95		95

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Overseas Private Investment Corporation—Continued							
7-3/4% 1996 notes	11/15/91		3/31/96	Mar. 31-Sept. 30	14		14
7-5/8% 1996 notes	5/23/91		4/30/96	Apr. 30-Oct. 31	29		29
7-1/2% 1996 notes	Various dates		1/31/96	Jan. 31-July 31	68		68
7-1/2% 1996 notes	...do		2/29/96	Feb. 28-Aug. 31	60		60
7-1/2% 2001 notes	...do		11/15/01	May 15-Nov. 15	35		35
7-3/8% 1996 notes	...do		5/15/96	...do	149		149
7-1/4% 1996 notes	...do		11/15/96	...do	43		43
7% 1994 notes	...do		1/15/94	Jan. 15-July 15	67		67
7% 1994 notes	...do		4/15/94	Apr. 15-Oct. 15	131		131
7% 1999 notes	5/8/92		4/15/99	...do	2		2
6-1/2% 1996 notes	4/23/92		11/30/96	May 31-Nov. 30	21		21
6-3/8% 1999 notes	Various dates		1/15/99	Jan. 15-July 15	15		15
6-3/8% 2002 notes	...do		8/15/02	Feb. 15-Aug. 15	36		36
13-3/4% 2004 bonds	8/2/93		8/15/04	...do	1		1
11-7/8% 2003 bonds	2/18/92		11/15/03	May 15-Nov. 15	50		50
11-5/8% 2002 bonds	...do		11/15/02	...do	44		44
11-5/8% 2004 bonds	...do		11/15/04	...do	50		50
10-3/4% 2005 bonds	...do		8/15/05	Feb. 15-Aug. 15	30		30
10-5/8% 2015 bonds	6/30/93		8/15/15	...do	36		36
10-1/2% 1995 bonds	Various dates		2/15/95	...do	41		41
10-3/8% 2007-12 bonds	...do	11/15/07	11/15/12	May 15-Nov. 15	51		51
9-7/8% 2015 bonds	4/30/93		11/15/15	...do	1		1
9-3/8% 2006 bonds	2/18/92		2/15/06	Feb. 15-Aug. 15	50		50
9-1/8% 2004-09 bonds	...do	5/15/04	5/15/09	May 15-Nov. 15	54		54
9-1/8% 2018 bonds	8/17/93		5/15/18	...do	28		28
9% 1994 bonds	2/15/79		2/15/94	Feb. 15-Aug. 15	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-3/4% 2020 bonds	10/13/93		8/15/20	Feb. 15-Aug. 15	1		1
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	...do	10		10
8-3/8% 2003-08 bonds	...do	8/15/03	8/15/08	...do	64		64
8-1/8% 2019 bonds	5/17/93		8/15/19	...do	44		44
7-7/8% 2002-07 bonds	Various dates	11/15/02	11/15/07	May 15-Nov. 15	66		66
7-7/8% 2021 bonds	2/26/92		2/15/21	Feb. 15-Aug. 15	83		83
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	...do	74		74
7-1/2% 2016 bonds	2/26/92		11/15/16	May 15-Nov. 15	85		85
7-1/4% 2016 bonds	Various dates		5/15/16	...do	57		57
7-1/4% 2022 bonds	...do		8/15/22	Feb. 15-Aug. 15	19		19
6-1/4% 2023 bonds	11/15/93		8/15/23	...do	20		20
Total Overseas Private Investment Corporation.					1,834		1,834
Panama Canal Commission Compensation Fund:							
9-1/2% 1994 notes	Various dates		10/15/94	Apr. 15-Oct. 15	7		7
8-3/4% 1997 notes	...do		10/15/97	...do	7		7
8-5/8% 1995 notes	...do		10/15/95	...do	7		7
8% 1996 notes	...do		10/15/96	...do	7		7
7-1/8% 1998 notes	...do		10/15/98	...do	7		7
6% 1999 notes	...do		10/15/99	...do	6		6
5-1/2% 2000 notes	...do		4/15/00	...do	7	2	5
Total Panama Canal Commission Compensation Fund					48	2	46
Pension Benefit Guaranty Corporation:							
2.96% 1994 certificates	12/30/93	On demand	1/3/94	Jan. 3, 1994	94		94
6-1/4% 2003 notes	8/16/93		2/15/03	Feb. 15-Aug. 15	20		20
5-1/4% 1998 notes	Various dates		7/31/98	Jan. 31-July 31	260		260
9-1/8% 2018 bonds	...do		5/15/18	May 15-Nov. 15	188	108	80
9% 2018 bonds	...do		11/15/18	...do	144	41	103
8-7/8% 2017 bonds	...do		8/15/17	Feb. 15-Aug. 15	214	123	91
8-7/8% 2019 bonds	...do		2/15/19	...do	1,074	317	757
8-3/4% 2017 bonds	...do		5/15/17	May 15-Nov. 15	94	20	74
8-3/4% 2020 bonds	...do		5/15/20	...do	210	139	71
8-3/4% 2020 bonds	...do		8/15/20	Feb. 15-Aug. 15	353	331	22
8-1/2% 2020 bonds	...do		2/15/20	...do	241	62	179
8-1/8% 2019 bonds	...do		8/15/19	...do	651	275	377
8-1/8% 2021 bonds	...do		5/15/21	May 15-Nov. 15	11		11
8-1/8% 2021 bonds	...do		8/15/21	Feb. 15-Aug. 15	191	80	111
7-7/8% 2021 bonds	...do		2/15/21	...do	503		503
7-1/2% 2016 bonds	...do		11/15/16	May 15-Nov. 15	146	46	100
Zero-coupon bonds (Effective Yield 6.83%)	Various dates: From 7/2/91	On demand	8/15/20	Aug. 15, 2020	15,150	7,370	[34]7,780
Total Pension Benefit Guaranty Corporation					19,544	8,910	10,634
Postal Service Fund							
2.96% 1994 certificates	Various dates	On demand	1/3/94	Jan. 3, 1994	834		834
Bills 4/14/94	...do		4/14/94	Apr. 14, 1994	400	200	200
Bills 5/26/94	...do		5/26/94	May 26, 1994	400		400
Bills 9/22/94	...do		9/22/94	Sept. 22, 1994	600		600
7-3/4% 1996 notes	...do		3/31/96	Mar. 31-Sept. 30	225	125	100
5-3/4% 2003 notes	10/14/93		8/15/03	Feb. 15-Aug. 15	10		10
4-3/4% 1998 notes	Various dates		8/31/98	Feb. 28-Aug. 31	200	150	50
4-1/4% 1995 notes	...do		1/31/95	Jan. 31-July 31	200	100	100
4% 1994 notes	...do		9/30/94	Mar. 31-Sept. 30	5,650	3,850	1,800
6-1/4% 2023 bonds	...do		8/15/23	Feb. 15-Aug. 15	6	1	5
Total Postal Service Fund					8,525	4,426	4,099
Power Systems, Bureau of Indian Affairs:							
2.96% 1994 certificates	12/30/93	On demand	1/3/94	Jan. 3, 1994	8		8
Bills 2/24/94	Various dates		2/24/94	Feb. 24, 1994	1		1
Bills 3/31/94	...do		3/31/94	Mar. 31, 1994	1		1
Bills 4/28/94	...do		4/28/94	Apr. 28, 1994	1		1
Bills 5/26/94	...do		5/26/94	May 26, 1994	1		1
Bills 6/30/94	...do		6/30/94	June 30, 1994	1		1
5-3/4% 2003 notes	11/15/93		8/15/03	Feb. 15-Aug. 15	3		3
4-3/8% 1996 notes	...do		11/15/96	May 15-Nov. 15	3		3
4-1/4% 1996 notes	12/28/93		5/15/96	...do	2		2
4-1/8% 1995 notes	...do		5/31/95	May 31-Nov. 30	2		2
Total Power Systems, Bureau of Indian Affairs.					25		25

*$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS:							
5-5/8% 1998 notes	7/26/93		1/31/98	Jan. 31-July 31	3		3
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					3		3
Radiation Exposure Trust Fund							
Bills 3/31/94	Various dates		3/31/94	Mar. 31, 1994	15		15
Bills 6/30/94	...do		6/30/94	June 30, 1994	15		15
Bills 9/22/94	...do		9/22/94	Sept. 22, 1994	52		52
Total Radiation Exposure Trust Fund					82		82
Railroad Retirement Account:	Various dates:						
5-1/8% 1994 certificates	From 12/1/93	On demand	1/3/94	Jan. 3, 1994	7,931	150	7,782
8-1/2% 1997 notes	9/3/87		5/15/97	May 15-Nov. 15	100		100
7-3/8% 1996 notes	Various dates		5/15/96	...do	400		400
7-1/4% 1996 notes	...do		11/15/96	...do	250	100	150
15-3/4% 2001 bonds	8/4/87		11/15/01	...do	50		50
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	569		569
13-1/8% 2001 bonds	...do		5/15/01	May 15-Nov. 15	100		100
12-3/8% 2004 bonds	4/27/88		5/15/04	...do	50		50
11-7/8% 2003 bonds	Various dates		11/15/03	...do	200		200
11-5/8% 2002 bonds	...do		11/15/02	...do	250		250
11-5/8% 2004 bonds	...do		11/15/04	...do	200		200
11-1/8% 2003 bonds	...do		8/15/03	Feb. 15-Aug. 15	200		200
10-3/4% 2003 bonds	8/16/88		2/15/03	...do	100		100
10-3/4% 2005 bonds	10/10/90		8/15/05	...do	100		100
7-1/4% 2016 bonds	1/26/93		5/15/16	May 15-Nov. 15	50		50
Total Railroad Retirement Account					10,551	250	10,301
Railroad Retirement Social Security Equivalent Account:	Various dates:						
5-1/8% 1994 certificates	From 12/1/93	On demand	1/3/94	Jan. 3, 1994	1,620	169	1,451
Railroad Retirement Supplemental Account:							
5-1/8% 1994 certificates	...do	...do	...do	...do	50	4	46
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 1/5/94	Various dates		1/5/94	Jan. 5, 1994	(*)		(*)
Bills 1/12/94	...do		1/12/94	Jan. 12, 1994	(*)		(*)
Bills 1/19/94	...do		1/19/94	Jan. 19, 1994	(*)		(*)
Bills 1/26/94	...do		1/26/94	Jan. 26, 1994	(*)		(*)
Bills 2/2/94	...do		2/2/94	Feb. 2, 1994	(*)		(*)
Bills 2/9/94	...do		2/9/94	Feb. 9, 1994	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					2		2
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 1/5/94	Various dates		1/5/94	Jan. 5, 1994	1		1
Bills 1/12/94	...do		1/12/94	Jan. 12, 1994	5		5
Bills 1/19/94	...do		1/19/94	Jan. 19, 1994	1		1
Bills 1/26/94	...do		1/26/94	Jan. 26, 1994	5		5
Bills 2/2/94	...do		2/2/94	Feb. 2, 1994	1		1
Bills 2/9/94	...do		2/9/94	Feb. 9, 1994	4		4
Bills 2/16/94	...do		2/16/94	Feb. 16, 1994	1		1
Bills 2/23/94	...do		2/23/94	Feb. 23, 1994	4		4
Bills 3/2/94	...do		3/2/94	Mar. 2, 1994	(*)		(*)
Bills 3/9/94	...do		3/9/94	Mar. 9, 1994	1		1
Bills 3/30/94	...do		3/30/94	Mar. 30, 1994	(*)		(*)
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					21		21
Reregistration and Expedited Processing Fund, EPA:							
Bills 1/6/94	Various dates		1/6/94	Jan. 6, 1994	8		8
Retired Employees' Health Benefits Fund:							
Bills 1/27/94	...do		1/27/94	Jan. 27, 1994	1		1
Rural Telephone Bank Equity Fund:							
Bills 5/5/94	Various dates		5/5/94	May 5, 1994	60		60
Bills 11/17/94	...do		11/17/94	Nov. 17, 1994	61		61
Bills 12/15/94	...do		12/15/94	Dec. 15, 1994	(*)		(*)
5-1/8% 1995 notes	11/23/93		11/15/95	May 15-Nov. 15	58		58
Total Rural Telephone Bank Equity Fund					179		179
Savings Association Insurance Fund							
2.96% 1994 certificates	Various dates	On demand	1/3/94	Jan. 3, 1994	15		15
8-7/8% 1994 notes	4/14/93		2/15/94	Feb. 15-Aug. 15	52		52
4-5/8% 1994 notes	12/22/93		12/31/94	June 30-Dec. 31	220		220
4-1/4% 1995 notes	...do		7/31/95	Jan. 31-July 31	300		300
4-1/4% 1996 notes	...do		5/15/96	May 15-Nov. 15	230		230
3-7/8% 1995 notes	...do		3/31/95	Mar. 31-Sept. 30	230		230
3-7/8% 1995 notes	...do		10/31/95	Apr. 30-Oct. 31	230		230
Total Savings Association Insurance Fund					1,277		1,277
Seized Asset Forfeiture Fund							
Bills 1/20/94	Various dates		1/20/94	Jan. 20, 1994	763		763

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Servicemen's Group Life Insurance Fund, Veteran's Administration:							
6-1/4% 1994 certificates	Various dates: From 6/30/93	On demand	6/30/94	June 30-Dec 31	154	114	40
5-7/8% 1994 certificates	12/31/93	do	do	do	1		1
Total Servicemen's Group Life Insurance Fund, Veteran's Administration					155	114	41
Smithsonian Endowment Fund, Smithsonian Institution:							
7-1/4% 1996 notes	8/17/92		8/31/96	Feb. 28-Aug. 31	(*)		(*)
7-5/8% 2002-07 bonds	4/9/92	2/15/02	2/15/07	Feb. 15-Aug. 15	(*)		(*)
Total Smithsonian Endowment Fund, Smithsonian Institution					1		1
Soldiers and Airmen's Home Trust Fund:							
2.96% 1994 certificates	12/31/93	On demand	1/3/94	Jan. 3, 1994	11		11
Bills 1/13/94	Various dates		1/13/94	Jan. 13, 1994	1		1
Bills 1/14/94	do		1/14/94	Jan. 14, 1994	1		1
Bills 1/28/94	do		1/28/94	Jan. 28, 1994	2		2
Bills 2/11/94	do		2/11/94	Feb. 11, 1994	2		2
Bills 2/25/94	do		2/25/94	Feb. 25, 1994	2		2
Bills 3/25/94	do		3/25/94	Mar. 25, 1994	2		2
Bills 4/8/94	do		4/8/94	Apr 8, 1994	2		2
Bills 5/6/94	do		5/6/94	May 6, 1994	2		2
Bills 6/3/94	do		6/3/94	June 3, 1994	2		2
Bills 7/1/94	do		7/1/94	July 1, 1994	2		2
Bills 7/28/94	do		7/28/94	July 28, 1994	2		2
Bills 7/29/94	do		7/29/94	July 29, 1994	2		2
Bills 9/23/94	do		9/23/94	Sept. 23, 1994	3		3
Bills 10/21/94	do		10/21/94	Oct. 21, 1994	2		2
9-1/2% 1994 notes	10/1/91		10/15/94	Apr. 15-Oct. 15	27		27
8% 1996 notes	4/19/93		10/15/96	do	3		3
7-7/8% 1996 notes	10/15/93		7/31/96	Jan. 31-July 31	8		8
7-5/8% 1994 notes	Various dates		12/31/94	June 30-Dec. 31	21		21
7-5/8% 1996 notes	1/22/93		5/31/96	May 31-Nov. 30	2		2
7-1/2% 1996 notes	12/10/92		1/31/96	Jan. 31-July 31	11		11
7-1/4% 1996 notes	4/8/93		8/31/96	Feb. 28-Aug. 31	5		5
6-1/2% 1996 notes	5/19/93		11/30/96	May 31-Nov 30	3		3
5-1/8% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	7		7
4-3/8% 1996 notes	12/17/93		11/15/96	do	2		2
4-1/4% 1995 notes	10/15/93		7/31/95	Jan. 31-July 31	13		13
Total Soldiers and Airmen's Home Trust Fund					134		134
Special Investment Account:							
Bills 1/13/94	Various dates		1/13/94	Jan. 13, 1994	52		52
Bills 5/5/94	do		5/5/94	May 5, 1994	72		72
Bills 6/2/94	do		6/2/94	June 2, 1994	65		65
Bills 6/30/94	do		6/30/94	June 30, 1994	72		72
Bills 7/28/94	do		7/28/94	July 28, 1994	62		62
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	73		73
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	113		113
Bills 10/20/94	do		10/20/94	Oct. 20, 1994	64		64
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	52		52
Bills 12/15/94	do		12/15/94	Dec. 15, 1994	47		47
10-1/8% 1994 bonds	11/15/79		5/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do	17		17
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4		4
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	May 15-Nov. 15	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
Total Special Investment Account					734		734
Tax Court Judges Survivors Annuity Fund:							
9% 1998 notes	Various dates		5/15/98	May 15-Nov. 15	(*)		(*)
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-7/8% 1998 notes	11/16/90		11/15/98	May 15-Nov. 15	(*)		(*)
8-7/8% 1999 notes	2/23/89		2/15/99	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1997 notes	11/16/90		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-3/4% 2000 notes	do		8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1997 notes	Various dates		5/15/97	May 15-Nov. 15	(*)		(*)
8% 1999 notes	do		8/15/99	Feb. 15-Aug. 15	(*)		(*)
14% 2006-11 bonds	11/15/93	11/15/06	11/15/11	May 15-Nov. 15	(*)		(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	do	(*)		(*)
12-1/2% 2009-14 bonds	11/5/92	8/15/09	8/15/14	Feb. 15-Aug. 15	(*)		(*)
12% 2008-13 bonds	Various dates	8/15/08	8/15/13	do	(*)		(*)
11-3/4% 2001 bonds	do		2/15/01	do	(*)		(*)
11-3/4% 2009-14 bonds	12/1/92	11/15/09	11/15/14	May 15-Nov. 15	(*)		(*)
11-5/8% 2002 bonds	Various dates		11/15/02	do	(*)		(*)
11-1/2% 1995 bonds	do		11/15/95	do	(*)		(*)
10-3/4% 2003 bonds	do		2/15/03	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov. 15	(*)		(*)
10-3/4% 2005 bonds	Various dates		8/15/05	Feb. 15-Aug. 15	(*)		(*)
10-3/8% 1995 bonds	12/8/86		5/15/95	May 15-Nov. 15	(*)		(*)
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	(*)		(*)
9-3/8% 2006 bonds	do		2/15/06	Feb. 15-Aug. 15	(*)		(*)
9-1/8% 2004-09 bonds	do	5/15/04	5/15/09	May 15-Nov. 15	(*)		(*)
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 2003-08 bonds	5/17/93	11/15/03	11/15/08	May 15-Nov. 15	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	5/15/90	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					5	(*)	5
Thrift Savings Funds:							
5-7/8% 1994 certificates	12/30/93	On demand	1/3/94	Jan. 3, 1994	15,311		15,311

*$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1993—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Treasury Deposit Funds:	Various dates:						
3.50% 1994 certificates	From 12/1/93.	On demand	1/1/94	Jan. 1, 1994	207	138	69
Bills 2/10/94	Various dates		2/10/94	Feb. 10, 1994	67	16	51
6-1/8% 1995 notes	1/21/92	At maturity	1/21/95	Jan. 21	12		12
	Various dates:						
6.70% 2000 notes	From 10/3/90.	[11]	10/3/00	Apr. 3-Oct. 3	85	81	4
Total Treasury Deposit Funds					371	236	135
Treasury Forfeiture Fund							
Bills 1/13/94	Various dates		1/13/94	Jan. 13, 1994	30		30
Tribal Economics Recovery Fund							
6-1/4% 2003 notes	do		2/15/03	Feb. 15-Aug. 15	21		21
6-1/4% 2023 bonds	do		8/15/23	do	7		7
Total Tribal Economics Recovery Fund					28		28
Unemployment Trust Fund:	Various dates:						
7% 1994 certificates	From 6/30/93.	On demand	6/30/94	June 30-Dec. 31	35,613	1,199	34,413
6-7/8% 1994 certificates	From 7/1/93	do	do	do	6,643	6,415	228
6-5/8% 1994 certificates	From 12/2/93.	do	do	do	1,380	188	1,192
Total Unemployment Trust Fund					43,636	7,803	35,834
United States Army General Gift Fund							
12-5/8% 1994 notes	9/13/84		8/15/94	Feb. 15-Aug. 15	(*)		(*)
11-5/8% 1994 notes	11/24/93		11/15/94	May 15-Nov. 15	(*)		(*)
9-1/2% 1994 notes	10/19/93		10/15/94	Apr. 15-Oct. 15	(*)		(*)
9-1/4% 1998 notes	8/16/93		8/15/98	Feb. 15-Aug. 15	(*)		(*)
8-7/8% 1997 notes	11/6/92		11/15/97	May 15-Nov. 15	(*)		(*)
8-7/8% 1998 notes	8/14/92		11/15/98	do	(*)		(*)
8-3/4% 1997 notes	11/19/92		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-5/8% 1994 notes	Various dates		8/15/94	Feb. 15-Aug. 15	(*)	(*)	(*)
8-1/2% 1994 notes	6/2/93		6/30/94	June 30-Dec. 31	(*)		(*)
8-1/2% 1995 notes	7/1/93		8/15/95	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	(*)	(*)	(*)
8-1/4% 1994 notes	4/1/92		11/15/94	do	(*)		(*)
8-1/4% 1998 notes	7/1/93		7/15/98	Jan. 15-July 15	(*)		(*)
7-7/8% 1996 notes	6/1/93		6/30/96	June 30-Dec. 31	(*)		(*)
7-7/8% 1998 notes	Various dates		1/15/98	Jan. 15-July 15	(*)		(*)
7-7/8% 1998 notes	4/1/93		4/15/98	Apr. 15-Oct. 15	(*)		(*)
7-5/8% 1994 notes	Various dates		12/31/94	June 30-Dec. 31	(*)		(*)
7% 1994 notes	do		5/15/94	May 15-Nov. 15	(*)		(*)
5-7/8% 1995 notes	4/22/93		5/15/95	do	(*)		(*)
5-3/8% 1994 notes	Various dates		4/30/94	Apr. 30-Oct. 31	(*)		(*)
5-1/8% 1994 notes	11/24/93		5/31/94	May 31-Nov. 30	(*)		(*)
5% 1994 notes	12/20/93		6/30/94	June 30-Dec. 31	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					1	(*)	1
United States Coast Guard General Gift Fund							
Bills 1/13/94	Various dates		1/13/94	Jan. 13, 1994	(*)		(*)
Bills 2/24/94	do		2/24/94	Feb. 24, 1994	1		1
Bills 3/10/94	do		3/10/94	Mar. 10, 1994	(*)		(*)
Bills 5/5/94	do		5/5/94	May 5, 1994	(*)		(*)
Bills 6/2/94	do		6/2/94	June 2, 1994	(*)		(*)
Bills 6/16/94	do		6/16/94	June 16, 1994	(*)		(*)
Bills 6/30/94	do		6/30/94	June 30, 1994	(*)		(*)
Bills 7/28/94	do		7/28/94	July 28, 1994	(*)		(*)
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	(*)		(*)
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	(*)		(*)
Bills 10/20/94	do		10/20/94	Oct. 20, 1994	(*)		(*)
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	(*)		(*)
Total United States Coast Guard General Gift Fund					2		2
United States Customs Suspense Account							
Bills 1/13/94	Various dates		1/13/94	Jan. 13, 1994	38		38
Bills 1/20/94	do		1/20/94	Jan. 20, 1994	3		3
Total United States Customs Suspense Account					41		41
United States Naval Academy General Gift Fund:							
13-1/8% 1994 notes	7/24/89		5/15/94	May 15-Nov. 15	(*)		(*)
9-1/2% 1994 notes	Various dates		do	do	(*)		(*)
8-1/2% 1994 notes	do		6/30/94	June 30-Dec. 31	(*)		(*)
8-1/2% 1995 notes	4/6/92		8/15/95	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1994 notes	Various dates		11/15/94	May 15-Nov. 15	(*)		(*)
8% 1996 notes	1/4/90		10/15/96	Apr. 15-Oct. 15	(*)		(*)
7% 1996 notes	10/28/93		9/30/96	Mar. 31-Sept. 30	(*)		(*)
6% 1997 notes	12/8/93		11/30/97	May 31-Nov. 30	1		1
4-5/8% 1994 notes	12/31/92		12/31/94	June 30-Dec. 31	(*)		(*)
4-5/8% 1995 notes	Various dates		8/15/95	Feb. 15-Aug. 15	1		1
4-1/8% 1995 notes	6/17/93		5/31/95	May 31-Nov. 30	(*)		(*)
4-1/8% 1995 notes	7/23/93		6/30/95	June 30-Dec. 31	(*)		(*)
3-7/8% 1995 notes	9/24/93		8/31/95	Feb. 28-Aug. 31	(*)		(*)
10-1/2% 1995 bonds	Various dates		2/15/95	Feb. 15-Aug. 15	(*)		(*)
9% 1994 bonds	12/11/91		2/15/94	do	(*)		(*)
8-3/4% 1994 bonds	Various dates		8/15/94	do	(*)		(*)
Total United States Naval Academy General Gift Fund					4		4

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
United States Naval Academy Museum Fund:							
9-1/2% 1994 notes	5/28/91		5/15/94	May 15-Nov. 15	(*)		(*)
8-7/8% 1995 notes	5/17/89		7/15/95	Jan. 15-July 15	(*)		(*)
8-1/2% 1994 notes	7/13/92		6/30/94	June 30-Dec. 31	(*)		(*)
8-1/4% 1994 notes	11/27/92		11/15/94	May 15-Nov. 15	(*)		(*)
7% 1994 notes	8/13/92		1/15/94	Jan. 15-July 15	(*)		(*)
7% 1996 notes	10/28/93		9/30/96	Mar. 31-Sept. 30	(*)		(*)
4-5/8% 1994 notes	12/31/92		12/31/94	June 30-Dec. 31	(*)		(*)
4-5/8% 1995 notes	Various dates		8/15/95	Feb. 15-Aug. 15	(*)		(*)
4-1/8% 1995 notes	7/23/93		6/30/95	June 30-Dec. 31	(*)		(*)
10-1/2% 1995 bonds	Various dates		2/15/95	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1994 bonds	4/6/92		8/15/94	do	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
United States Naval Home Trust Fund:							
Bills 1/13/94	Various dates		1/13/94	Jan. 13, 1994	24		24
United States Trustee Systems:							
Bills 1/6/94	do		1/6/94	Jan. 6, 1994	3		3
Bills 1/13/94	do		1/13/94	Jan. 13, 1994	5		5
Bills 1/20/94	do		1/20/94	Jan. 20, 1994	3		3
Bills 2/3/94	do		2/3/94	Feb. 3, 1994	3		3
Bills 2/17/94	do		2/17/94	Feb. 17, 1994	2		2
8-1/2% 1994 notes	5/17/93		3/31/94	Mar. 31-Sept. 30	12		12
8-1/2% 1994 notes	Various dates		6/30/94	June 30-Dec. 31	14		14
8-1/2% 1994 notes	9/30/93		9/30/94	Mar. 31-Sept. 30	10		10
5-3/8% 1994 notes	Various dates		4/30/94	Apr. 30-Oct. 31	10		10
5-1/8% 1994 notes	do		5/31/94	May 31-Nov. 30	10		10
4-5/8% 1994 notes	11/1/93		11/30/94	do	12		12
4-1/4% 1994 notes	8/31/93		7/31/94	Jan. 31-July 31	7		7
4-1/4% 1994 notes	Various dates		8/31/94	Feb. 28-Aug. 31	10		10
4-1/4% 1994 notes	11/1/93		10/31/94	Apr. 30-Oct. 31	12		12
4-1/4% 1995 notes	Various dates		1/31/95	Jan. 31-July 31	8		8
Total United States Trustee Systems					119		119
Uranium Enrichment Decontamination & Decommissioning Fund:							
2.96% 1994 certificates	12/30/93	On demand	1/3/94	Jan. 3, 1994	24		24
Bills 1/6/94	Various dates		1/6/94	Jan. 6, 1994	15		15
Bills 2/10/94	do		2/10/94	Feb. 10, 1994	15		15
Bills 3/3/94	do		3/3/94	Mar. 3, 1994	18		18
Bills 4/7/94	do		4/7/94	Apr. 7, 1994	15		15
Bills 5/5/94	do		5/5/94	May 5, 1994	16		16
Bills 6/2/94	do		6/2/94	June 2, 1994	20		20
Bills 6/30/94	do		6/30/94	June 30, 1994	56		56
Bills 7/28/94	do		7/28/94	July 28, 1994	16		16
Bills 8/31/94	do		8/31/94	Aug. 31, 1994	16		16
Bills 9/28/94	do		9/28/94	Sept. 28, 1994	51		51
Bills 10/20/94	do		10/20/94	Oct. 20, 1994	62		62
Total Uranium Enrichment Decontamination & Decommissioning Fund					326		326
Vaccine Injury Compensation Trust Fund:							
Bills 3/10/94	Various dates		3/10/94	Mar. 10, 1994	690	20	671
Veterans' Reopened Insurance Fund:	Various dates:						
5-7/8% 1994 certificates	From 7/1/93	On demand	6/30/94	June 30-Dec. 31	27	2	25
13-3/4% 1994 to 1999 bonds	6/30/84	do	6/30/94 to 99	do	41		41
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	36		36
13% 1994 to 1996 bonds	6/30/81	do	6/30/94 to 96	do	34		34
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	40		40
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	32		32
9-3/4% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	32		32
9-1/4% 2001 & 2002 bonds	6/30/88	do	6/30/01 & 02	do	43		43
	Various dates:						
8-3/4% 1994, 2002 to 2005 bonds	From 6/30/79	do	6/30/94, 02 to 05	do	111	17	95
8-5/8% 2000 & 2001 bonds	6/30/87	do	6/30/00 & 01	do	31		31
8-1/8% 2005 & 2006 bonds	6/30/91	do	6/30/05 & 06	do	40		40
7-3/8% 2006 & 2007 bonds	6/30/92	do	6/30/06 & 07	do	39		39
6-1/4% 2007 & 2008 bonds	6/30/93	do	6/30/07 & 08	do	47		47
Total Veterans' Reopened Insurance Fund					553	19	534
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
8-1/4% 1994 certificates	From 7/1/93	On demand	6/30/94	June 30-Dec. 31	1		1
8% 1994 certificates	12/31/93	do	do	do	70		70
11-1/2% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	89		89
	Various dates:						
11-1/8% 1994 to 2001 bonds	From 6/30/84	do	6/30/94 to 01	do	178		178
10-7/8% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	71		71
	Various dates:						
10-3/8% 1994 to 2002 bonds	From 6/30/82	do	6/30/94 to 02	do	177		177
10% 1994 to 2003 bonds	6/30/88	do	6/30/94 to 03	do	127		127
9-3/4% 1994 to 2004 bonds	6/30/89	do	6/30/94 to 04	do	128		128
9-1/2% 1994 to 2005 bonds	6/30/90	do	6/30/94 to 05	do	134		134
9-1/4% 1994 to 2006 bonds	6/30/91	do	6/30/94 to 06	do	142		142
9% 1994 to 1996 bonds	6/30/81	do	6/30/94 to 96	do	54		54
8-3/4% 1994 to 2007 bonds	6/30/92	do	6/30/94 to 07	do	130		130
8-3/8% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	48		48
8-1/4% 1994 to 2008 bonds	6/30/93	do	6/30/94 to 08	do	163	4	159
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,512	4	1,508

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Voluntary Separation Incentive Fund:							
Bills 9/22/94	Various dates		9/22/94	Sept. 22, 1994	52	5	47
9 1/2% 1994 notes	1/4/93		10/15/94	Apr. 15-Oct. 15	190		190
8 5/8% 1995 notes	Various dates		10/15/95	do	475		475
8 1/2% 2000 notes	11/1/93		2/15/00	Feb. 15-Aug. 15	89		89
Total Voluntary Separation Incentive Fund					806	5	801
War-Risk Insurance Revolving Fund:							
4 1/4% 1994 notes	Various dates		7/31/94	Jan. 31-July 31	22		22
World War II Veteran's Memorial Fund:							
9 1/2% 1994 notes	9/16/93		10/15/94	Apr. 15-Oct. 15	2		2
8 1/2% 1994 notes	12/15/93		9/30/94	Mar. 31-Sept. 30	(*)		(*)
6 7/8% 1994 notes	7/29/93		8/15/94	Feb. 15-Aug. 15	1		1
4 5/8% 1994 notes	10/12/93		11/30/94	May 31-Nov. 30	(*)		(*)
Total World War II Veteran's Memorial Fund					4		4
Total Government Account Series					1,311,072	161,030	1,150,041
R.E.A. Series:							
5% Treasury Certificates of Indebtedness	Various dates	After 1 month	1 year from issue date.	Semiannually	29	7	23
State and Local Government Series:							
Treasury Certificates of Indebtedness (Various interest rates)	do	After 25 days	From 30 days up to 1 year or any intervening period.	At maturity	2,315		2,315
Treasury Certificates of Indebtedness (Special zero interest)	do	do	do		6,942	6,414	529
Treasury Notes (Various interest rates)	do	After 1 year	From 1 year and 1 day up to and including 10 years or any intervening period.	Various dates	118,489		118,489
Treasury Notes (Special zero interest)	do	do	do		267	30	237
Treasury Bonds (Various interest rates)	do	do	From 10 years and 1 day or for any longer period specified by year, month and day not to exceed 40 years.	Various dates	27,874		27,874
Treasury Demand Deposit 2.05%[12]	do	On demand	On demand	Daily	2		2
Total State and Local Government Series					155,890	6,443	149,447
United States Individual Retirement Bonds[13] [e]:	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	[14]	Indeterminate		17	13	3
6.00%	1/1/76	do	do		16	13	3
6.00%	1/1/77	do	do		12	10	2
6.00%	1/1/78	do	do		9	7	2
6.00%	1/1/79	do	do		4	3	1
6.50%	8/1/79	do	do		3	2	1
6.50%	1/1/80	do	do		4	3	1
8.00%	11/1/80	do	do		2	1	1
8.00%	1/1/81	do	do		3	2	1
9.00%	10/1/81	do	do		2	1	1
9.00%	1/82 to 4/82	do	do		3	1	1
Unclassified						(*)	(*)
Total United States Individual Retirement Bonds					75	58	17
United States Retirement Plan Bonds:	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	[15]	Indeterminate		26	24	2
4.15%	6/66 to 12/69	do	do		37	34	3
5.00%	1/1/70	do	do		12	11	2
5.00%	1/1/71	do	do		14	12	2
5.00%	1/1/72	do	do		15	13	2
5.00%	1/1/73	do	do		18	15	3
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		39	32	8
6.00%	1/1/75	do	do		32	25	7
6.00%	1/1/76	do	do		32	24	7
6.00%	1/1/77	do	do		29	22	7
6.00%	1/1/78	do	do		25	18	7
6.00%	1/1/79	do	do		15	11	4
6.50%	8/1/79	do	do		7	5	2
6.50%	1/1/80	do	do		14	10	4
8.00%	11/1/80	do	do		4	3	2
8.00%	1/1/81	do	do		12	8	5
9.00%	10/1/81	do	do		4	2	2
9.00%	1/82 to 4/82	do	do		8	5	3
Unclassified						1	-1
Total United States Retirement Plan Bonds					345	273	72
United States Savings Bonds[16] [e]:	First day of each month:						
Series and approximate yield to maturity							
E-1954 5.648%[17] [18]	1 to 12-54	On demand[19]	After 9 yrs. 8 mos.[20]		6,670	5,770	901
E-1955 5.779%[17]	1 to 12-55	do	do		7,045	6,000	1,045
E-1956 5.936%[17]	1 to 12-56	do	do		6,887	5,798	1,089
E-1957 6.020% (Jan. 1957)	1-57	do	do		585	487	97
E-1957 6.063%[17] (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos.[20]		5,970	4,986	984
E-1958 5.851%[17]	1 to 12-58	do	do		6,476	5,373	1,103
E-1959 5.950% (Jan. to May 1959)	1 to 5-59	do	do		2,628	2,166	461
E-1959 5.940%[17] (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos.[20]		3,499	2,886	613

*$500 thousand or less

For footnotes, see page 25

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
United States Savings Bonds[16 e] —Continued							
Series and approximate yield to maturity—Continued	First day of each month.						
E-1960 6.034%[17]	1 to 12-60	On demand[19]	After 7 yrs. 9 mos.[26]		6,309	5,105	1,204
E-1961 6.161%[17]	1 to 12-61	do	do		6,610	5,233	1,377
E-1962 6.279%[17]	1 to 12-62	do	do		6,558	5,092	1,466
E-1963 6.490%[17]	1 to 12-63	do	do		7,686	5,763	1,923
E-1964 6.683%[17]	1 to 12-64	do	do		7,466	5,600	1,866
E-1965 6.516%[17] (Jan. to Nov. 1965)	1 to 11-65	do	do		6,487	4,946	1,541
E-1965 6.570% (Dec. 1965)	12-65	do	After 7 years[20]		679	514	165
E-1966 6.623%[17]	1 to 12-66	do	do		7,881	5,946	1,935
E-1967 6.778%[17]	1 to 12-67	do	do		7,844	5,886	1,958
E-1968 6.888% (Jan. to May 1968)	1 to 5-68	do	do		3,220	2,394	826
E-1968 6.986%[17] (June to Dec. 1968)	6 to 12-68	do	do		4,273	3,217	1,056
E-1969 7.058% (Jan. to May 1969)	1 to 5-69	do	do		3,069	2,266	804
E-1969 7.125%[17] (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos.[20]		4,095	3,046	1,050
E-1970 7.198% (Jan. to May 1970)	1 to 5-70	do	do		3,184	2,302	882
E-1970 7.255%[17] (June to Dec. 1970)	6 to 12-70	do	do		4,571	3,321	1,251
E-1971 6.769%[17]	1 to 12-71	do	do		9,125	6,534	2,592
E-1972 6.887%[17]	1 to 12-72	do	do		10,454	7,241	3,213
E-1973 6.991%[17] (Jan. to Nov. 1973)	1 to 11-73	do	do		9,574	6,570	3,004
E-1973 7.030% (Dec. 1973)	12-73	do	After 5 years[20]		867	601	266
E-1974 7.068%	1 to 12-74	do	do		10,805	7,296	3,508
E-1975 7.163%	1 to 12-75	do	do		11,418	7,448	3,970
E-1976 8.110%	1 to 12-76	do	do		12,342	7,775	4,567
E-1977 8.166%	1 to 12-77	do	do		12,955	8,010	4,945
E-1978 7.773%	1 to 12-78	do	do		12,195	7,653	4,542
E-1979 7.893% (Jan. to May 1979)	1 to 5-79	do	do		4,402	2,771	1,630
E-1979 7.980% (June to Dec. 1979)	6 to 12-79	do	do		5,546	3,563	1,983
E-1980 8.042%	1 to 6-80	do	do		1,361	985	377
Total Series E					220,738	160,542	60,195
	First day of each month:						
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[21]	After 11 years[22]		3,850	2,218	1,632
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years[22]		966	561	405
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	do		1,780	1,010	770
EE-1981 9.000% (May. to Dec. 1981)	5 to 12-81	do	After 8 years[22]		3,475	1,961	1,515
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		4,260	2,192	2,067
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years[22]		1,069	482	588
EE-1983 7.500%	1 to 12-83	do	do		6,479	2,800	3,678
EE-1984 7.500%	1 to 12-84	do	do		6,335	2,594	3,741
EE-1985 7.500%	1 to 12-85	do	do		8,605	2,892	5,713
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do		17,178	3,679	13,500
EE-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years[22]		1,337	478	859
EE-1987 6.000%	1 to 12-87	do	do		9,414	2,990	6,423
EE-1988 6.000%	1 to 12-88	do	do		9,755	2,863	6,892
EE-1989 6.000%	1 to 12-89	do	do		9,216	2,613	6,603
EE-1990 6.000%	1 to 12-90	do	do		9,258	2,353	6,905
EE-1991 6.000%	1 to 12-91	do	do		10,473	2,157	8,315
EE-1992 6.000%	1 to 12-92	do	do		18,893	2,032	16,862
EE-1993 6.000% (Jan. to Feb. 1993)	1 to 2-93	do	do		4,815	264	4,552
EE-1993 4.000% (Mar. to Dec. 1993)	3 to 11-93	do	After 18 years[22]		7,057	205	6,852
EE-Unclassified					1,130	[23]916	214
Total Series EE					135,346	37,259	98,087
	First day of each month:						
H-1964 5.570%[17 18]	1 to 12-64	On demand[19]	After 10 years[24]	Semiannually	672	608	64
H-1965 5.437%[17] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	482	58
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	40	6
H-1966 5.743%[17]	1 to 12-66	do	do	do	635	560	75
H-1967 5.932%[17]	1 to 12-67	do	do	do	526	461	65
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	173	26
H-1968 6.182%[17] (June to Dec. 1968)	6 to 12-68	do	do	do	232	202	30
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	140	24
H-1969 6.499%[17] (June to Dec. 1969)	6 to 12-69	do	do	do	193	161	32
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	143	33
H-1970 6.676%[17] (June to Dec. 1970)	6 to 12-70	do	do	do	213	167	46
H-1971 6.790%[17]	1 to 12-71	do	do	do	514	397	117
H-1972 6.892%[17]	1 to 12-72	do	do	do	650	481	169
H-1973 6.771%[17] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	418	154
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	29	11
H-1974 6.920%	1 to 12-74	do	do	do	627	449	178
H-1975 6.907%	1 to 12-75	do	do	do	639	435	204
H-1976 7.143%	1 to 12-76	do	do	do	643	426	217
H-1977 7.399%	1 to 12-77	do	do	do	613	410	203
H-1978 7.678%	1 to 12-78	do	do	do	579	377	202
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	160	100
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	173	125
Total Series H					9,029	6,891	2,137
	First day of each month:						
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[21]	After 10 years[33]	Semiannually	596	305	291
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	46	51
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	126	165
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	220	322
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	237	455
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	36	73
HH-1983 7.500%	1 to 12-83	do	do	do	735	234	501
HH-1984 7.500%	1 to 12-84	do	do	do	701	184	517
HH-1985 7.500%	1 to 12-85	do	do	do	692	155	536
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	742	139	604
HH-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	20	64
HH-1987 6.000%	1 to 12-87	do	do	do	637	139	498
HH-1988 6.000%	1 to 12-88	do	do	do	766	137	629
HH-1989 6.000%	1 to 12-89	do	do	do	715	97	618
HH-1990 6.000%	1 to 12-90	do	do	do	806	80	726
HH-1991 6.000%	1 to 12-91	do	do	do	853	49	804

*$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1993—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
United States Savings Bonds[15] [e] —Continued							
Series and approximate yield to maturity—Continued	First day of each month:						
HH-1992 6.000%	1 to 12-92	After 6 mos.[21]	After 10 years[33]	Semiannually	1,234	32	1,202
HH-1993 6.000% (Jan. to Feb. 1993)	1 to 2-93	do	do	do	313	5	308
HH-1993 4.000% (Mar. to Dec. 1993)	3 to 11-93	do	do	do	633	5	628
HH-Unclassified					14	[25](*)	14
Total Series HH					11,251	2,245	9,005
Total United States Savings Bonds					376,363	206,938	169,425
United States Savings Notes[15] [e]:							
Series and yield to maturity:	First day of each month:						
1967 7.098%	5 to 12-67	After 1 year[26]	After 4-1/2 years[27]		186	145	41
1968 7.057% (Jan. to May 1968)	1 to 5-68	do	do		167	129	38
1968 6.856% (June to Dec. 1968)	6 to 12-68	do	do		313	240	72
1969 6.953%	1 to 12-69	do	do		619	468	151
1970 7.040%	1 to 6-70	do	do		184	137	48
Unclassified						[23]	
Total United States Savings Notes					1,469	1,119	350
Total Nonmarketable					1,924,719	381,869	1,542,850
Total Interest-bearing debt					4,921,434	389,109	4,532,325

Non-interest-bearing debt:	
Matured Debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings Bonds)	[10]1
2-1/2% Postal Savings Bonds	[10](*)
First Liberty Bonds, at various interest rates	[10](*)
Other Liberty Bonds and Victory Notes, at various interest rates	4
Treasury Bonds, at various interest rates	83
Treasury Bonds, Investment Series	(*)
Adjusted Service Bonds of 1945	(*)
Treasury Notes, at various interest rates	140
Treasury Certificates of Indebtedness, at various interest rates	(*)
Treasury Bills	1
Federal Financing Bank Bills	[10](*)
Treasury Savings Certificates	[10](*)
Treasury Tax and Savings Notes	(*)
United States Savings Bonds	2,150
Armed Forces Leave Bonds	2
Total Matured Debt	2,382
Other Debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b] [f]	344
United States Savings Stamps	45
Excess Profits Tax Refund Bonds[28] [c]	1
United States Notes[29]	[10]323
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement[30]	[10]66
Old Demand Notes and Fractional Currency	[10]2
Old Series Currency (Act of June 30, 1961)[31]	[10]4
Silver Certificates (Act of June 24, 1967)[32]	[10]192
Thrift and Treasury Savings Stamps	[10]4
Total Other Debt	980
Total Non-interest-bearing Debt	3,362
Total Public Debt Outstanding	4,535,687

*$500 thousand or less.

For footnotes, see page 25.

[1]Bills are sold by competitive bidding on a bank discount yield basis. The everege sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2]For price and yield ranges of unmatured securities issued at e premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the Monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY'83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

[3]This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

[4]This amount represents an adjustment to the amount issued to eccount for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During December, $200 thousand in Foreign Targeted Treausury Notes were exchanged for the companion Domestic Notes.

[5]See Table VI, "Holdings of Treasury Securities in Stripped Form" for informetion on securities eligible for stripping and reconstitution.

[6]Redeemable at option of United States on and efter dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[7]Arranged according to earliest call dates.

[8]Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[9]Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

[10]Not subject to statutory debt limitation.

[11]Redeemable at any time prior to maturity.

[12]During December, there were issues of $2 million and no redemptions were processed.

[13]Issued at par. Semiannual interest is added to principal.

[14]The bonds are redeemable without interest during the first twelve months efter issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[15]Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

[16]Amounts issued, retired, and outstanding for Series E and EE Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated et face value.

[17]Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

[18]United States Savings Bonds of Series E and H of any yearly series meturing from month to month which are not currently presented for retirement will continue to be reflected es interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[19]Redeemable on demand.

[20]Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates; bonds issued on or after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

[21]Redeemable after 6 months from issue date at option of owner.

[22]Bonds dated January 1, 1980, and after will earn interest for exectly 30 years from their issue dates.

[23]Unclassified redemptions of Series A-E Savings Bonds and Savings Notes are included in unclassified redemptions of Series EE Bonds.

[24]Bonds dated Jan. 1, 1962, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[25]Unclassified redemptions of Series F-K Savings Bonds are included in unclassified redemptions of Series HH Bonds.

[26]Redeemable after 1 year from issue date at option of owner.

[27]Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue detes.

[28]Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[29]Excludes $25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[30]Excludes $29 million National Bank Notes issued pnor to July 1, 1929, and $2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[31]Excludes $1 million Treasury Notes of 1890, $24 million Gold Certificates issued pnor to January 30, 1934, $30 million Silver Certificates issued prior to July 1, 1929, and $34 million Federal Reserve Notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[32]Excludes $200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[33]Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

[34]Includes $650 million which should have been redeemed on December 30, 1993. This amount will be reported on January 3, 1994.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

[a]All interest-bearing debt was euthorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

[b]Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c]Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

[d]The difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury Bills are required to include currently in income a portion of the discount accruing during the taxable year.

[e]Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f]These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV—STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, DECEMBER 31, 1993

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured debt					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
General Insurance Fund					
Debentures, Series MM	Various dates	Various dates	Jan. 1, July 1	Various	$254
Special Risk Insurance Fund					
Debentures, Series PP	....do	....do	....do	5-1/2%	*
Total Unmatured debt					254
Matured debt (Funds for payment on deposit with the United States Treasury):					
Federal Housing Administration:					
Principal					1
Interest					*
Total Matured debt					1
Total					256

*$500 thousand or less.

[1]All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1994[1]		Fiscal Year 1993 Total
NOVEMBER	Fiscal Year to Date	
$120,478.19	$12,842,069.23	$1,843,135.75

[1]The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, DECEMBER 31, 1993

(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month[1]
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
11-5/8% Note C-1994	11/15/94	$6,658,554	$5,098,554	$1,560,000	$67,200
11-1/4% Note A-1995	2/15/95	6,933,861	5,693,061	1,240,800	74,400
11-1/4% Note B-1995	5/15/95	7,127,086	4,366,286	2,760,800	-0-
10-1/2% Note C-1995	8/15/95	7,955,901	5,058,301	2,897,600	34,800
9-1/2% Note D-1995	11/15/95	7,318,550	3,768,950	3,549,600	113,200
8-7/8% Note A-1996	2/15/96	8,445,640	7,647,240	798,400	-0-
7-3/8% Note C-1996	5/15/96	20,085,643	19,373,643	712,000	97,600
7-1/4% Note D-1996	11/15/96	20,258,810	17,971,610	2,287,200	30,400
8-1/2% Note A-1997	5/15/97	9,921,237	8,754,037	1,167,200	46,000
8-5/8% Note B-1997	8/15/97	9,362,836	7,990,036	1,372,800	28,800
8-7/8% Note C-1997	11/15/97	9,808,329	7,493,129	2,315,200	216,000
8-1/8% Note A-1998	2/15/98	9,159,068	8,498,588	660,480	96,960
9% Note B-1998	5/15/98	9,165,387	6,708,587	2,456,800	76,600
9-1/4% Note C-1998	8/15/98	11,342,646	9,426,646	1,916,000	45,600
8-7/8% Note D-1998	11/15/98	9,902,875	7,194,075	2,708,800	160,000
8-7/8% Note A-1999	2/15/99	9,719,623	8,687,623	1,032,000	144,000
9-1/8% Note B-1999	5/15/99	10,047,103	6,850,303	3,196,800	-0-
8% Note C-1999	8/15/99	10,163,644	8,805,194	1,358,450	21,000
7-7/8% Note D-1999	11/15/99	10,773,960	8,604,360	2,169,600	-0-
8-1/2% Note A-2000	2/15/00	10,673,033	9,736,233	936,800	67,600
8-7/8% Note B-2000	5/15/00	10,496,230	6,683,430	3,812,800	142,400
8-3/4% Note C-2000	8/15/00	11,080,646	8,694,726	2,385,920	405,440
8-1/2% Note D-2000	11/15/00	11,519,682	9,093,682	2,426,000	149,200
7-3/4% Note A-2001	2/15/01	11,312,802	9,980,002	1,332,800	52,800
8% Note B-2001	5/15/01	12,398,083	10,496,858	1,901,225	174,000
7-7/8% Note C-2001	8/15/01	12,339,185	10,979,185	1,360,000	113,600
7-1/2% Note D-2001	11/15/01	24,226,102	23,076,902	1,149,200	117,200
7-1/2% Note A-2002	5/15/02	11,714,397	10,832,877	881,520	-0-
6-3/8% Note B-2002	8/15/02	23,859,015	23,598,215	260,800	51,200
6-1/4% Note A-2003	2/15/03	23,562,691	23,560,195	2,496	-0-
5-3/4% Note B-2003	8/15/03	28,011,375	28,010,575	800	107,200
11-5/8% Bond 2004	11/15/04	8,301,806	6,159,406	2,142,400	644,800
12% Bond 2005	5/15/05	4,260,758	3,340,558	920,200	400,800
10-3/4% Bond 2005	8/15/05	9,269,713	8,626,513	643,200	308,800
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,276	640	-0-
11-3/4% Bond 2009-14	11/15/14	6,005,584	4,011,184	1,994,400	608,800
11-1/4% Bond 2015	2/15/15	12,667,799	6,737,079	5,930,720	1,615,040
10-5/8% Bond 2015	8/15/15	7,149,916	2,672,796	4,477,120	136,960
9-7/8% Bond 2015	11/15/15	6,899,859	2,938,259	3,961,600	512,000
9-1/4% Bond 2016	2/15/16	7,266,854	6,538,854	728,000	767,200
7-1/4% Bond 2016	5/15/16	18,823,551	18,306,751	516,800	-0-
7-1/2% Bond 2016	11/15/16	18,864,448	17,817,248	1,047,200	104,000
8-3/4% Bond 2017	5/15/17	18,194,169	3,762,649	14,431,520	288,960
8-7/8% Bond 2017	8/15/17	14,016,858	5,732,058	8,284,800	364,800
9-1/8% Bond 2018	5/15/18	8,708,639	1,865,439	6,843,200	57,600
9% Bond 2018	11/15/18	9,032,870	865,470	8,167,400	73,800
8-7/8% Bond 2019	2/15/19	19,250,798	3,069,998	16,180,800	315,200
8-1/8% Bond 2019	8/15/19	20,213,832	14,596,872	5,616,960	907,520
8-1/2% Bond 2020	2/15/20	10,228,868	3,406,068	6,822,800	234,800
8-3/4% Bond 2020	5/15/20	10,158,883	1,883,683	8,275,200	321,920
8-3/4% Bond 2020	8/15/20	21,418,606	3,541,166	17,877,440	459,680
7-7/8% Bond 2021	2/15/21	11,113,373	10,078,173	1,035,200	89,600
8-1/8% Bond 2021	5/15/21	11,958,888	4,076,648	7,882,240	163,200
8-1/8% Bond 2021	8/15/21	12,163,482	7,335,642	4,827,840	166,720
8% Bond 2021	11/15/21	32,798,394	12,679,894	20,118,500	1,477,100
7-1/4% Bond 2022	8/15/22	10,352,790	9,201,590	1,151,200	68,000
7-5/8% Bond 2022	11/15/22	10,699,626	9,006,826	1,692,800	273,600

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, DECEMBER 31, 1993—Continued

(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month[1]
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
7-1/8% Bond 2023	2/15/23	18,374,361	18,142,361	232,000	-0-
6-1/4% Bond 2023	8/15/23	11,530,334	11,484,350	45,984	-0-
Total		739,824,969	535,365,914	204,459,055	12,994,100

[1]Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note: On the 4th workday of each month Table VI will be available after 3:00 pm eastern time on the Commerce Department's Economic Bulletin Board (EBB). The telephone number for more information about EBB is (202) 482-1986. The balances in this table are subject to audit and subsequent adjustments.

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